



**Tremonton City Corporation
City Council Meeting
February 16, 2016
Meeting to be held at
102 South Tremont Street
Tremonton, Utah**

AGENDA

**CITY COUNCIL TRAINING
5:30 p.m.**

1. Training on incident command system

**CITY COUNCIL WORKSHOP
6:30 p.m.**

1. Review of agenda items on the 7:00 p.m. City Council Meeting
2. **CLOSED SESSION:**
 - a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*

**CITY COUNCIL MEETING
7:00 p.m.**

1. Opening Ceremony
2. Introduction of guests
3. Approval of agenda
4. Approval of minutes – February 2, 2016
5. Public comments: This is an opportunity to address the Council regarding your concerns or ideas. Please limit your comments to three minutes.
6. Public Hearing(s):
 - a. Concerning the proposed annexation of real property owned by Tremont Place, LLC, Joshua John Canfield, and Thomas Investments Limited Partnership (Tax ID Nos. 05-186-0001, 05-186-0009, and 05-186-0049) within the areas defined in the Master Policy Declaration for future expansion by Tremonton City

7. Request(s) to be on the agenda
 - a. 2015 Annual Report of the Bear River Health Department – Kevin Christensen
8. New Council Business:
 - a. Discussion and consideration of approving the FY 2014-2015 Thirteenth period Financial Statement
 - b. Discussion and consideration of approving the January Warrant Register
 - c. Discussion and consideration of approving the January Financial Statement
 - d. Discussion and consideration of approving Resolution No. 16-08 repealing Resolution No. 15-41 rescinding a Federal Aid Agreement for local agency project for the acquisition of alternative fuel vehicles for Tremonton City
 - e. Discussion and consideration of adopting Resolution No. 16-09 adopting the Tremonton City Pandemic Emergency Plan
 - f. Discussion and consideration of adopting Resolution No. 16-10 approving a Pre-Annexation Agreement for parcel numbers 05-186-0001 owned by Joshua Canfield and 05-186-0009 owned by Tremont Place,
 - g. Discussion and consideration of adopting Ordinance No. 16-06 annexing specific property to Tremonton, Utah
 - h. Discussion and consideration of adopting Resolution No. 16-11 amending its Articles of Incorporation
9. Comments:
 - a. Administration/City Manager Advise and Consent
 - b. City Department Head Reports
 - c. Council Reports
10. Adjournment

Anchor location for Electronic Meeting by Telephone Device. With the adoption of Ordinance No. 13-04, the Council may participate per Electronic Meeting Rules. Please make arrangements in advance.

Persons with disabilities needing special assistance to participate in this meeting should contact Darlene Hess no later than 48 hours prior to the meeting.

Notice was posted, February 12, 2016 a date not less than 24 hours prior to the date and time of the meeting and remained so posted until after said meeting. A copy of the agenda was delivered to The Leader (Newspaper) on, February 12, 2016.

Darlene S. Hess, RECORDER

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TREMONTON CITY CORPORATION CITY COUNCIL MEETING February 2, 2016

Members Present:

Diana Doutre
Lyle Holmgren
Jeff Reese
Bret Rohde
Lyle Vance
Roger Fridal, Mayor
Shawn Warnke, City Manager
Darlene S. Hess, Recorder

CITY COUNCIL WORKSHOP

Mayor Fridal called the February 2, 2016 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, Librarian Kim Griffiths (arrived at 6:50 p.m.), Police Chief David Nance, and Treasurer Sharri Oyler. Also in attendance was Finance Director Curtis Roberts.

Mayor Fridal thanked everyone that came to the Workshop including Finance Director Roberts and Micah Capener.

1. Review of agenda items on the 7:00 p.m. Council Meeting:

The Council reviewed the February 2, 2016 Agenda with the following items being discussed in more detail:

Public Hearing – Harmony Heights Subdivision. Manager Warnke noted that Harmony Heights Subdivision was recorded before 2009 but the developer never installed the public improvements such as utility lines and streets. There are recorded lots that could be sold but there is no guarantee that improvements will be made. The subdivision is located across the road from the UDOT Road Shed on 1000 North. Director Fulgham stated that it belonged to the Corbett's a long time ago but has since changed hands. It is located on the south side of 1000 North.

Councilmember Vance noted that he previously spoke about developing Harmony Heights Subdivision instead of pushing the water under the freeway. Manager Warnke noted that a representative from Harmony Heights Subdivision approached the City about marketing the property and they do not like the current layout. By vacating the

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subdivision, it will resolve the issue of having a recorded subdivision without any public improvements and it will also create a clean slate for the developer to re-plat a new subdivision in the future. The roads will be vacated if approved and go back to the original property owner.

Appointment to Planning Commission. Councilmember Rohde spoke with Val Bennett and Mr. Bennett is willing to serve on the Planning Commission. Mr. Bennett was invited to City Council tonight. Councilmember Reese commented that Mr. Bennett will be a good member of the Planning Commission.

Appointment to Library Board. Manager Warnke explained that with the appointment to the Library Board tonight, the Board will be fully staffed.

2014-2015 Financial Statements. Finance Director Roberts explained that the City must follow several new accounting standards. The auditors are mostly done with their procedures and the Audit will be finalized in a few weeks. A draft was provided stating the required three (3) opinions from the auditors. The draft shows clean opinions and that the auditors found no findings. Jones Simkins has not issued a letter to management at this time.

Finance Director Roberts stated that sales tax came in higher than projected during the 2014/2015 fiscal year, the City sold land, and the Water Fund suffered because of the dry weather a year ago. The City is in a good solid financial state. The Statement of Net Position shows the City's assets minus liabilities. The assets include roads, curbs, gutters, sidewalks and other items that cannot be sold. The Water Department assets are tracked so the City can generate a return to replace the assets. A fee is charged for using the assets so the City will have funds available to replace asset and equipment when necessary.

Major funds include the General Fund, RDA (Redevelopment Agency) #3, and the Fire/EMS. The General Fund is for basic operations and includes funds from tax revenue, licenses, and intergovernmental charges for services. The General Fund is Fund 10, RDA #3 is Fund 72 and 73, and Fire/EMS is Fund 28. The Non-major funds are combined and include Parks & Recreation, Food Pantry, RDA #2, and two Capital Projects Funds.

RDA #3 is set aside for future low income housing projects per RDA agreements. The Fire/EMS department functioned at a profit this year which is unusual; it is wonderful news. There are a lot of write-offs in Fire/EMS from insurance for Medicaid or Medicare. Manager Warnke remarked that the monthly Financial Statements for Fund 28 will list the write-offs. Finance Director Roberts noted that the City wrote-off about 40% last fiscal year in Fire/EMS with a large portion coming from Medicaid and Medicare. Councilmember Rohde commented that 40% is not too bad.

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Councilmember Vance asked how the fund balance for Fire/EMS was determined. Finance Director Curtis explained it was figured by taking the approximate \$150K cash, a little over \$300K in receivables, plus \$11K due from other governments for a total of \$485K then subtracting the accounts payable. It was noted that cash receivables are hard to collect. Councilmember Vance asked if the new ambulance the City will be purchasing will come from this fund. It was confirmed that the funds will come from the Fire/EMS fund.

The Major funds in Proprietary Funds include the Water Fund and the Treatment Plant Fund or Fund 51, 52, and 47. The Sewer and Storm Drain are Non-major funds. The operating income is figured by taking the ongoing operating revenue minus the ongoing operating expenses. The Water Department and Treatment Plant Funds are generating about a 2% rate of return which is low. Finance Director Roberts would like to see a 7-8% rate of return. The rate of return is better than the year before but the rate of return needs to be high to recover the cost of assets and regulatory costs.

Councilmember Vance wondered if funds can be moved from the General Fund to the business side. Finance Director Roberts noted it can be done but it is a bad business practice as it is using tax dollars to subsidize operation of a utility. Councilmember Holmgren asked how the budget would change if Garland goes off the Treatment Plant. Finance Director Roberts said that Garland currently pays \$12-15K a month for the Treatment Plant which would come off operating revenues. Operating expenses would not decrease much.

It was noted that the Vactor truck for Public Works will be purchased out of reserves with cash and the depreciation will come from the Treatment Plant Fund. The Sewer and Storm Drain Fund are healthy and look good. The Net Pension Liability is a new accounting standard that forced governmental entities to evaluate the pension plan offered. Tremonton participates with Utah Retirement System (URS). URS had to analyze all the pensions they handle and project out to the life of everyone currently with URS and see if they have enough assets to pay off all the benefits they have authorized. Many systems through the United States found they were only 60-70% funded while Utah is closer to 90% funded. Governmental entities are now required to book a liability for the large estimated amount of the unfunded liability which affects the Financial Statements. The City is in great financial condition now. The Council has done a great job and there has been progress made so the need to borrow is minimized.

The City has a pledged sales tax revenues for a UTOPIA (Utah Telecommunication Open Infrastructure Agency) bond of \$340-\$350K a year which increases by 2% each year. The operational expense (OpEx) payouts have been slowing down as UTOPIA has made progress towards breaking even. Manager Warnke noted that the RDA #3 has an agreement between Tremonton City RDA and Tremonton City in which the RDA will reimburse the City \$75K annually but that revenue stream will end this year with the termination of the Freeway Interchange Project Area and the elimination of the RDA's

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receipt of tax increment from this project area. Manager Warnke stated there are 400 total residential users with UTOPIA now which is the highest it has been and there are more subdivisions that are being connected. UTOPIA attributes the growth to the City and Council's advocacy of UTOPIA.

Finance Director Roberts noted that the required audit opinions are final for the audit but Jones Simkins still needs to finalize the management letter. Manager Warnke told the Council that Jones Simkins suggested the Council adopt the draft as the numbers should not change. The City is a little behind in getting the audit submitted. The audit costs the City about \$18K annually. Finance Director Roberts explained that city staff compiles a book for the auditors to help streamline the process which saves the City money on the audit. The City has gone out to bid for the audit before. City staff does everything possible to help keep the expense down.

Councilmember Holmgren noted that item 8b will be removed from the agenda as Jones Simkins will not be here to present the final Audit.

Ordinance No. 16-05. Manager Warnke mentioned that a representative for the Harmony Heights Subdivision is in attendance tonight and the Council may want to acknowledge him so he can speak.

Tremonton City Logo. Mayor Fridal stated that the logo is how the rest of the world perceives the City and shows what is unique to the City. It should describe the personality of the City. Councilmember Rohde said that a logo identifies who you are and people associate it with you. Mayor Fridal said that the City logos he found online had sharp lines, colors, and contrast. A logo should catch your eye and make you want to take another look. It should tell you about the City. The City has not invested a lot of money in the creation of the revised logo at this point. Mayor Fridal suggested that the City invest money in creating a logo that will tell people what Tremonton has to offer.

Councilmember Rohde asked why the Council never voted on the revised logo. Director Fulgham stated that every department used their own design for their departments in the past. When the revised logo was presented, the department heads assumed it was approved and would unify everyone under the same logo. Products have been purchased with the revised logo. Councilmember Holmgren noted there was a period when the City considered branding and it was decided instead to revise its logo. The revised logo was presented to the Council before proceeding last year. The revised logo is a modern version of an older seal.

2. Economic Development Discussion – Mayor Roger Fridal

This item was not discussed due to time restraints.

3. Discussion on the City's expanding the use of credit cards as a form of payment for citizen's purchases of City services, etc.

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This item was not discussed due to time restraints.

The meeting adjourned at 6:57 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Fridal called the February 2, 2016 City Council Meeting to order at 7:02 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Fridal, Councilmembers Doutre, Holmgren, Reese, Rohde, and Vance, City Manager Shawn Warnke, and Recorder Darlene S. Hess. The following Department Heads were also present: Public Works Director Paul Fulgham, Librarian Kim Griffiths, Police Chief David Nance, and Treasurer Sharri Oyler. Also in attendance was Finance Director Curtis Roberts.

1. Opening Ceremony:

Mayor Fridal informed the audience that he received a request to participate in the Opening Ceremony by Councilmembers Reese and Doutre. He asked anyone who may be offended by listening to a prayer to step out into the lobby for this portion of the meeting. The prayer was offered by Councilmember Reese and the Pledge of Allegiance was led by Councilmember Doutre.

2. Introduction of guests:

Mayor Fridal welcomed Finance Director Roberts, Librarian Griffiths, and potential Planning Commission member Val Bennett.

3. Approval of Agenda:

Mayor Fridal asked if there were any changes or corrections to the Agenda. No comments were made.

Motion by Councilmember Holmgren to approve the agenda of February 2, 2016 with the exception of item 8b being removed. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

4. Approval of minutes – January 19, 2016:

Mayor Fridal asked if there were any changes to the minutes. There were no comments.

Motion by Councilmember Doutre to approve the minutes of January 19, 2016. Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye,

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Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

5. Public comments: Comments limited to three minutes:

There were no public comments.

6. Public Hearing:

Mayor Fridal called a Public Hearing to order at 7:06 p.m. to consider vacating the Harmony Heights Subdivision Phase 1, Phase 2 and Phase 3. There were 19 people in attendance.

- a. To consider vacating the Harmony Heights Subdivision Phase 1, Phase 2 and Phase 3 which is located at approximately 3760 West 1000 North. The proposed vacation of the Harmony Heights Subdivision Phases 1, 2 and 3 includes but is not limited to all platted lots, all public roads, public easements and public right-of-ways as recorded in the office of the Box Elder County Recorder's Office.

Manager Warnke pointed out that Jeff and Chaz Bernson are in attendance representing the property owner. Manager Warnke thanked Jeff Bernson for driving up for City Council.

Jeff Bernson commented that he will get used to the drive as his son will be living in Tremonton. Mr. Bernson represents the land owner and noted they are looking at a different use for the property. The property is currently under contract to be sold. As part of the agreement, the buyer required the subdivision be vacated as the sellers use will be different than what the subdivision currently lends itself to. The subdivision plat was not very serviceable and a little busy. After the subdivision is vacated, they will return and present a revised plan to the Planning Commission and City Council showing two to three (2-3) different users on the property. It is hoped that they will bring businesses to the City and create jobs.

Councilmember Holmgren asked what it will be zoned. Mr. Bernson remarked that it will remain zoned as a commercial zone. Mr. Bernson thanked the Council. Mayor Fridal thanked Mr. Bernson for attending.

Manager Warnke stated it is raw ground and there have not been any public improvements. If the Ordinance is approved, the subdivision will be vacated.

Mayor Fridal closed the Public Hearing at 7:09 p.m.

7. Appointments:

- a. Discussion and consideration of the appointment of a Planning Commission member – Councilmember Bret Rohde

Councilmember Rohde presented the name of Val Bennett to the Council to serve on the Planning Commission. Mr. Bennett is in attendance this evening and has

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consented to serve.

Motion by Councilmember Reese to approve Val Bennett to be a member of the Planning Commission. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved. Mayor Fridal thanked Val Bennett for accepting the offer to serve on the Planning Commission. Councilmember Rohde told Mr. Bennett that his name will be added to the email distribution list and thanked him.

- b. Discussion and consideration of the appointment of a Tremonton City Library Board of Trustees member – Kim Griffith

Librarian Griffiths submitted the name of Nancy Bills to be on the Library Board. Ms. Bills will fill the final opening.

Motion by Councilmember Doutre to approve the appointment of Nancy Bills to the Library Board. Motion seconded by Councilmember Holmgren. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

8. Presentations

- a. 2014-2015 Financial Statements – Curtis Roberts, Finance Director

Finance Director Roberts stated there was considerable time spent in the Workshop discussing the 2014-2015 Financial Statements. The auditors have completed the procedures and are wrapping it up. The opinions they issued are clean opinions and there are no problems with internal controls or compliance. The financial numbers presented have been verified by them. The City functioned well during the 2014-2015 fiscal year and set aside money for future capital projects while still providing for ongoing maintenance. The City is in great financial shape. There are large expenditures coming up and the Council and City staff will need to prioritize capital projects. The Fire/EMS had a banner year and did a great job managing funds. The RDA functions as planned and has money for a low income housing project.

There is a lot of hard work and dedication that goes into the City. Treasurer Oyler spends a large amount of time on revenue collection and Recorder Hess does a fantastic job with her staff. Items are properly recorded in the correct GL accounts. City staff complies with procedures and does a remarkable job. They can adapt when changes need to be made.

Councilmember Vance suggested the Council review capital expenditures and the RDA in a future Workshop. Mayor Fridal thanked Finance Director Roberts.

- b. 2014-2015 Audit Financial Statements– Jones Simpkins LLC

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This item was removed from the agenda.

9. Years of Service Awards – Mayor Roger Fridal

a. Ten Years of Service – Janet Firth

Mayor Fridal presented Janet Firth with a ten (10) year service award. Ms. Firth works as a crossing guard at North Park. Mayor Fridal thanked Ms. Firth for her service.

b. Fifteen Years of Service – Lynn Green

Mayor Fridal noted that Lynn Green has been with the City for fifteen (15) years and appreciates the service rendered. Mr. Green was not in attendance.

10. New Council Business:

a. Discussion and consideration of approving the December Warrant Register

Motion by Councilmember Holmgren to approve the December 2015 Warrant Register. Motion seconded by Councilmember Doutre. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

b. Discussion and consideration of approving the December Financial Statement

Motion by Councilmember Rohde to approve the December 2015 Financial Statement. Motion seconded by Councilmember Reese. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

c. Discussion and consideration of accepting the 2014-2015 Audited Financial Statements

Motion by Councilmember Reese to accept the 2014-2015 Audit Financial Statement. Motion seconded by Councilmember Vance. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

d. Discussion and consideration of adopting Ordinance No. 16-05 vacating the Harmony Heights Subdivision Phase 1, Phase 2 and Phase 3

Motion by Councilmember Vance to adopt Ordinance No. 16-05 vacating Harmony Heights Subdivision Phases 1, 2, and 3. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Vance - aye, Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember

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Rohde - aye, and Councilmember Holmgren - aye. Motion approved.

- e. Discussion and consideration of adopting Resolution No. 16-07 adopting a revised Tremonton City logo

Mayor Fridal noted that Resolution No. 16-07 will adopt the revised Tremonton City logo in blue. He does not like the logo but noted the decision is up the Council. Councilmember Vance wondered what the cost would be to the City if the revised logo were to be changed.

Manager Warnke remarked that the City has not invested a lot of money into the revised logo. The City received a grant from EDC Utah and used those funds along with \$500 from the City to create the revised logo. The revised logo has been applied to a few items but the City can consume the supplies then apply the changes the Council chooses. Manager Warnke is not sure that logos in the past were ever officially adopted. Councilmember Holmgren remembers when the last logo came into effect and noted it was never adopted.

Mayor Fridal would like to see more color in the logo. Councilmember Holmgren stated there were several different options in color for the revised logo but it was narrowed down to the blue logo because the wheat would not show up well if it was gold. Councilmember Holmgren stated that he recently saw on social media that the mountains to the east of Tremonton are well known and liked. When looking down Main Street you have a great view of the mountains. It was suggested that Mayor Fridal may like the logo if it had a crisper look. It would be a lot of work to start over in the logo process remarked Councilmember Holmgren. There has been a lot of time invested in the revised logo. There were several different options and designs that were reviewed when looking for a new logo and it was decided that a simple was best. Some very famous icons are very simple.

A previous City logo had cattle, sheep, tractor, and a rocket but all of that will be gone one day; however, the agriculture and mountains are solid and will here long after we are gone. Councilmember Holmgren does not want to see the Council start over on a new logo but would rather see the revised logo modified. Councilmember Rohde would like to address the inside of the logo. Councilmember Holmgren noted the hardest part was to find something that would work in the middle. Councilmember Rohde wondered if the mountains could have color. Councilmember Holmgren noted that the mountains could have a more majestic look and sharper lines with more color.

Director Fulgham used the color that looked best on his clothing when having the logo stitched. The revised logo is not busy and is easy to read Tremonton; whereas, the previous logo was hard to read. Mayor Fridal said the basic design of the revised logo is fine but he would like to see some pizzazz.

Motion by Councilmember Rohde to table this item and come back with some other ideas for the middle of the logo with color. Motion seconded by Councilmember Reese. Roll Call Vote: Councilmember Vance - aye,

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Councilmember Doutre - nay, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Holmgren - nay. Motion approved. Councilmember Holmgren thinks the current revised logo can be modified and changed a little and be agreeable. Councilmember Vance agreed.

11. Comments:

a. Administration/City Manager Advice and Consent.

- 1) The continuation of any discussion listed on the agenda in the City Council 6:00 p.m. work session

Manager Warnke noted the City currently accepts credit cards for utilities, sports, and the Justice Court but not for building permits. Anyone paying with a credit card is charged an additional 3%. The City does not accept credit for payment on business licenses, planning and zoning fees, and smaller items like library fines and concessions. There are essentially three (3) merchant accounts where the payments go and then reconciled. If the City accepts credit for payment on building permits, the 3% would be a larger amount because building permits are a higher amount.

Treasurer Oyler and Recorder Hess do the work associated with the credit card payments, but Manager Warnke expressed that administratively the process has been perfected. There is always a little challenge with the cut-off periods and tracking.

Councilmember Vance asked if the City has collection problems when credit card payments are not accepted. Treasurer Oyler noted the City has not had that problem. Councilmember Vance said the main reason to accept credit for payment is when there is a collection problem. Director Fulgham noted there are usually 30-40 homes on the water shut-off list each month because of non-payment. Manager Warnke noted that credit card payments are currently accepted for utility payments and the justice court.

Another item the City collects payments for is animal licenses which the City does not currently accept credit for payment. Councilmember Doutre asserted that library fines are generally so small it would not make sense to accept credit for payment for them or for items at the concession stands. Councilmember Vance wondered if the City can legally charge the 3%. Manager Warnke said the City can charge the 3% and believed Visa changed the regulations. It can be looked at a little more and City staff can discuss later.

Councilmember Rohde reported that he does not use checks very much. It is so much easier to use an on-line payment system or pay with a credit card. He would love to use his credit card to pay his business license. He is in favor of anything that can simplify the payment process and make it easier. Councilmember Vance said that if the City does not have to pay

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3% for credit card payments, then the City should accept credit card payments for everything. Manager Warnke answered that the City does pay 3% to accept credit card payments but the 3% is then passed on to the customer. Mayor Fridal commented that if the customers are aware of the 3% and have no objection, credit card payments should be allowed for all services. Treasurer Oyler mentioned there is a sign stating that 3% will be charged when using a credit card and everyone is told that when they call in or bring a credit card for payment.

Councilmember Rohde spoke of a concern Recorder Hess shared with him. Business licenses must go through an approval process before payment is entered in the system. The credit card number could be saved until approval and then ran. Another approach would be that business owners applying for a business license for the first time are required to pay with cash or check but then be allowed to renew with a credit card every year thereafter if desired. Recorder Hess noted they have discussed keeping the credit card number on file until approved but she would prefer not to keep the credit card number on file to help protect citizen's information. Councilmember Rohde commented that all businesses use credit cards now. It is the way things are done.

Manager Warnke remarked that the City also accepts credit card payments for ambulance charges. Councilmember Reese said the City should accept credit cards as it is not costing the City to offer the service. Manager Warnke noted that the biggest issue with accepting credit cards is the amount of work relative to reconciling and balancing everything. When Finance Director Roberts spoke with Manager Warnke previously it was discussed that City staff not take the time to reconcile everything if credit cards are accepted for everything. It would be understood that the City would write-off a little one way or the other to help reconcile instead of taking the time of City Staff to reconcile to the penny each month.

Councilmember Vance asked if the City has three (3) different merchant machines to keep the payments straight. Manager Warnke explained the City currently has three (3) or four (4) different merchant accounts. The City is under the State contract so the City does not have to pay a lot of fees for having the different merchant accounts; however, there are fees associated with processing and fees to Visa and the credit card companies. Councilmember Vance said there can be categories assigned to merchant machines so there is not a problem reconciling. Manager Warnke noted that the credit card statement still needs to be reconciled with the Visa statement and there is a little variation between when the credit cards are processed and when they are posted.

Manager Warnke felt that it would not need to go on the agenda. He can move that direction if the Council supports the decision to move forward. City staff could start implementing the acceptance of credit cards with the easiest service first. Councilmember Rohde would like to see the process more user friendly for citizens. The Council gave Manager Warnke

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approval to move forward with implementing credit card payments for more services.

Mayor Fridal noted there was not time to discuss economic development tonight. Economic Development is important to the City and will be discussed next City Council meeting.

b. Council Reports:

Councilmember Holmgren noted that the City is working on economic development projects.

Councilmember Rohde thanked City staff including Treasurer Oyler and Recorder Hess for doing a great job with the finances this year and noted it is a lot of hard work. He received comments about the great job the City did on snow removal after the last storm. Director Fulgham commented that the procedure has not changed and noted there were a couple mailboxes that were replaced by the City because of damage from the snow plows. Councilmember Rohde reported that he attended the last Garland City Council with Councilmember Holmgren and told them Tremonton City Council support them on whatever decision they make regarding the sewer system. The future wastewater treatment rates were reported to Garland City Council. Councilmember Rohde also presented an idea for sharing the justice court to Garland City Council. Councilmember Rohde thanked Councilmember Holmgren for attending with him. Garland City Council was told that Tremonton City Council would like to work closely with them in the future as a neighboring city and Garland reciprocated the feelings. It was a very positive meeting. Councilmember Rohde reported to Garland City Council that citizens of Tremonton are not happy with the location Garland City is looking at for their proposed sewer plant.

Councilmember Vance reported that he also received several compliments on snow removal after the last snow storm. He received a lot of complaints regarding snow removal during previous storms.

Motion by Councilmember Holmgren to move into Closed Session. Motion seconded by Councilmember Rohde. Roll Call Vote: Councilmember Vance - aye, Councilmember Doutre - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Holmgren - aye. Motion approved.

The Council moved into closed session at 7:47 p.m.

12. **CLOSED SESSION:**

- a. *Strategy session to discuss the purchase of real property when public discussion of the transaction would disclose the appraisal or estimated value of the property under consideration or prevent the public body from completing the transaction on the best possible terms*
- b. *Session to discuss the mental health, character, and competence of an individual*

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No ordinances or resolutions were approved during the closed session.

Motion by Councilmember Reese to return to Open Session. Motion seconded by Councilmember Doutre. Motion approved by consensus of the Council.

13. Adjournment.

Motion by Councilmember Reese to adjourn the meeting. Motion seconded by Councilmember Rohde. Vote: Councilmember Doutre - aye, Councilmember Holmgren - aye, Councilmember Reese - aye, Councilmember Rohde - aye, and Councilmember Vance - aye. Motion approved.

The meeting adjourned at 8:18 p.m.

The undersigned duly acting and appointed Recorder for Tremonton City Corporation hereby certifies that the foregoing is a true and correct copy of the minutes for the City Council Meeting held on the above referenced date. Minutes were prepared by Cynthia Nelson.

Dated this _____ day of _____, 2016.

Darlene S. Hess, Recorder

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 JUNE 30, 2015

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK		198,070.58
01-11113	ON-LINE PAY UTIL - CLEARING	(	99.23)
01-11114	ONLINE PAY - AMB - CLEARING	(	1,025.02)
01-11115	XPRESS DEPOSIT ACCOUNT		45,830.18
01-11451	RET CKS - CLEARING ZIONS BANK		105.91
01-11610	CASH IN INVESTMENTS - PTIF		152,940.85
01-11618	CASH IN INVESTMENTS - ZIONS BK		9,322,812.21
01-11619	CASH IN INVEST- ZION FED PR TX		235.38
01-11621	CASH IN INVEST - ZIONS RECREAT		128.37
01-11622	CASH IN INVESTMENT - HRA ACCT		4,910.46
01-11750	UTILITY CLEARING		249.24
01-11760	COURT CASH CLEARING		25.96
	TOTAL COMBINED CASH		9,724,184.89
01-11819	RESTRICTED - RECREATION	(	128.37)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(	9,724,056.52)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		751,803.86
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND		44,755.60
25	ALLOCATION TO RECREATION		77,929.59
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS		149,691.11
28	ALLOCATION TO FIRE DEPARTMENT		147,823.21
40	ALLOCATION TO CAPITAL PROJECTS FUND		1,053,468.59
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND		1,017,829.07
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	(	690,505.58)
51	ALLOCATION TO WATER UTILITY FUND		2,297,522.27
52	ALLOCATION TO TREATMENT PLANT FUND		2,796,297.64
54	ALLOCATION TO SEWER FUND		498,978.80
55	ALLOCATION TO STORM DRAIN FUND		388,092.68
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN		39,634.36
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	(	275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY		1,151,010.32
	TOTAL ALLOCATIONS TO OTHER FUNDS		9,724,056.52
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(	9,724,056.52)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	751,803.86	
10-11109	RECREATION RESERVE	128.37	
10-11200	CASH IN TILL	250.02	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	28,606.55	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	26,745.40	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,231.56	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,191,849.00	
10-13182	A/R TRANSIENT ROOM TAX	5,290.52	
10-13200	A/R BRAG SENIOR FUNDS	13,152.66	
10-13202	DUE FROM OTHER GOVERNMENT	4,789.60	
10-13403	TAX ASSESSMENT RECEIVABLE	13,639.59	
10-13500	UTILITY FRANCHISE LEASE RECVBL	88,437.03	
	TOTAL ASSETS		2,437,309.11

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	238,168.63	
10-21101	ACCOUNTS PAYABLE - CITY ACCT	(134,014.59)	
10-21151	DEFERRED REVENUE - GASB 34	1,191,849.00	
10-21500	WAGES PAYABLE	63,692.09	
10-22200	FEDERAL W/H TAXES PAYABLE	5,527.03	
10-22300	FICA PAYABLE	13,028.30	
10-22400	STATE W/H TAXES PAYABLE	2,932.07	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	522.32	
10-22450	DISABILITY PAYABLE	(12.38)	
10-22460	PRE LEGAL PAYABLE	39.66	
10-22500	UTAH STATE RETIREMENT PAYABLE	20,579.14	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(1,810.24)	
10-22900	HEALTH INS PAYABLE	3,667.67	
10-22910	FLEX SPENDING ACCOUNT	1,287.58	
10-22990	MISC DEDUCTIONS PAYABLE	2,336.64	
10-24510	SURCHARGE 35%	1,008.88	
10-24520	SURCHARGE 85%	2,810.99	
10-24521	SECURITY SURCHARGE	1,239.38	
10-24522	NEW ADDITIONAL STATE SURCHARGE	852.12	
10-24525	COURT CASH BAIL/TRUST	1,397.00	
10-24535	PD EVIDENCE MONEY	190.00	
10-24700	DEVELOPER ESCROW/FE N LU	22,320.00	
10-24710	DEVELOPER DEPOSIT/ESCROW	25,232.87	
	TOTAL LIABILITIES		1,463,203.51

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

GENERAL FUND

FUND EQUITY

10-27402	RESTRICTED FUNDS-RECREATION		128.37	
10-27410	RESERVE FOR CAPITAL PROJECTS		985.32	
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	1,072,445.22		
	REVENUE OVER EXPENDITURES - YTD	(99,453.31)		
	BALANCE - CURRENT DATE		<u>972,991.91</u>	
	TOTAL FUND EQUITY			<u>974,105.60</u>
	TOTAL LIABILITIES AND EQUITY			<u>2,437,309.11</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
10-31-100 GENERAL PROPERTY TAXES - CURR	(43,182.94)	1,183,990.77	1,172,000.00	(11,990.77)	101.0
10-31-110 PENALTY/INTEREST	38.85	2,424.37	4,700.00	2,275.63	51.6
10-31-112 AUTO IN LIEU	506.81	105,495.83	93,000.00	(12,495.83)	113.4
10-31-120 PRIOR YR TAXES DELINQUENT	(396.60)	27,287.81	35,000.00	7,712.19	78.0
10-31-130 GEN SALES & USE TAXES	12,015.03	1,385,868.89	1,110,000.00	(275,868.89)	124.9
10-31-150 FRANCHISE TAX CABLE TV	338.69	14,430.37	12,500.00	(1,930.37)	115.4
10-31-160 TELECOMMUNICATION FRANCHISE TX	(9,414.36)	95,649.99	125,000.00	29,350.01	76.5
10-31-161 ELECTRIC ENERGY TAX	441.23	646,909.86	570,000.00	(76,909.86)	113.5
10-31-162 NATURAL GAS ENERGY TAX	(3,865.66)	262,551.13	240,000.00	(22,551.13)	109.4
10-31-163 TRANSIENT ROOM TAX	43.87	25,992.17	22,000.00	(3,992.17)	118.2
TOTAL TAXES	(43,475.08)	3,750,601.19	3,384,200.00	(366,401.19)	110.8
LICENSES & PERMITS					
10-32-210 BUSINESS LICENSES & PERMITS	.00	22,827.50	22,000.00	(827.50)	103.8
10-32-211 CONDITIONAL USE PERMIT	.00	560.00	200.00	(360.00)	280.0
10-32-220 BUILDING PERMITS	(169.64)	51,176.80	39,000.00	(12,176.80)	131.2
10-32-221 BUILDING PERMITS ADMIN. FEES	.00	4,954.80	3,900.00	(1,054.80)	127.1
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	.00	1,327.50	1,000.00	(327.50)	132.8
10-32-224 SUBDIVISION SIGNS	.00	.00	250.00	250.00	.0
10-32-225 NEW STREETLIGHTS	15,250.00	15,250.00	100.00	(15,150.00)	15250.
10-32-250 ANIMAL LICENSES	.00	4,525.00	5,000.00	475.00	90.5
10-32-750 PD IMPACT FEE REIMBURSEMENT	.00	4,561.41	4,100.00	(461.41)	111.3
TOTAL LICENSES & PERMITS	15,080.36	105,183.01	75,550.00	(29,633.01)	139.2

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	823.26	10,475.00	8,000.00	(2,475.00)	130.9
10-33-316 STATE SERVICE	(1,611.20)	8,291.95	7,000.00	(1,291.95)	118.5
10-33-317 BRAG MISC.	.00	8,450.00	8,450.00	.00	100.0
10-33-318 STATE TRANSPORTATION	.00	782.00	800.00	18.00	97.8
10-33-320 SENIOR TITLE III C-1	(1,055.20)	16,609.00	16,000.00	(609.00)	103.8
10-33-322 USDA CASH IN LIEU III C-1	(1,649.60)	5,345.00	5,500.00	155.00	97.2
10-33-324 STATE NUTRITION C-1	.00	.00	1,000.00	1,000.00	.0
10-33-326 CONGREGATE MEALS INCOME	.00	8,841.85	10,000.00	1,158.15	88.4
10-33-327 HOME DELIVERED MEAL INCOME	.00	39,050.51	42,000.00	2,949.49	93.0
10-33-330 SENIOR TITLE III C-2	.00	5,639.89	5,500.00	(139.89)	102.5
10-33-332 USDA CASH IN LIEU III C-2	913.60	7,522.11	10,000.00	2,477.89	75.2
10-33-334 STATE NUTRITION C-2	.00	2,843.00	1,000.00	(1,843.00)	284.3
10-33-336 STATE HOME DELIVERED MEALS	.00	15,530.00	10,000.00	(5,530.00)	155.3
10-33-340 STATE SERVICE IIIF	(5,481.00)	5,039.00	3,000.00	(2,039.00)	168.0
10-33-342 STATE SERVICE IIID	.00	2,408.05	1,500.00	(908.05)	160.5
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	210.00	.00	(210.00)	.0
10-33-350 SSBG CONTRACT	.00	3,600.00	3,500.00	(100.00)	102.9
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	(8,060.14)	169,882.36	162,495.00	(7,387.36)	104.6
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-362 B & C ROAD FUND ALLOTMENT	4,481.72	286,107.17	275,000.00	(11,107.17)	104.0
10-34-363 JAG GRANT REIMB - TRAINING EQU	.00	7,499.35	7,500.00	.65	100.0
10-34-364 STATE LIQUOR FUND ALLOTMENT	.00	10,024.41	9,000.00	(1,024.41)	111.4
10-34-370 LIBRARY STATE GRANT (CLEF)	.00	5,836.00	5,850.00	14.00	99.8
10-34-378 LIBRARY GRANT	.00	1,800.00	1,800.00	.00	100.0
10-34-380 TOURISM GRANTS	.00	16,000.00	16,000.00	.00	100.0
10-34-398 PD OVERTIME REIMBURSEMENT	.00	3,282.37	8,000.00	4,717.63	41.0
10-34-400 CIB GRANT	.00	9,310.76	17,000.00	7,689.24	54.8
10-34-465 LIBRARY LSTA GRANT	.00	10,654.00	10,700.00	46.00	99.6
TOTAL OTHER INTERGOVERNMENTAL REV.	4,481.72	350,514.06	350,850.00	335.94	99.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET		UNEARNED	PCNT
OTHER INCOME						
10-36-430 ZONING & SUBDIVISION FEES	.00	1,304.00	100.00	(	1,204.00)	1304.0
10-36-431 ANNEXATION FEES	.00	800.00	.00	(	800.00)	.0
10-36-432 DEVELOP CONTRIBU FEE IN LIEU	.00	27,604.28	27,600.00	(	4.28)	100.0
10-36-440 CEMETERY OPENING FEES	.00	10,350.00	7,000.00	(	3,350.00)	147.9
10-36-445 CEMETERY LOT SALES	.00	11,000.00	10,000.00	(	1,000.00)	110.0
10-36-446 CEMETERY TRANSFER FEES	.00	75.00	200.00		125.00	37.5
10-36-460 LIBRARY INCOME	.00	5,922.38	6,000.00		77.62	98.7
10-36-464 EDC UTAH GRANT	.00	.00	3,000.00		3,000.00	.0
10-36-500 COURT FINES & FORFEITURES	.00	112,505.00	93,000.00	(	19,505.00)	121.0
10-36-503 PROSECUTOR SPLIT	.00	340.53	.00	(	340.53)	.0
10-36-511 SERVING FEE - TREMONTON	.00	465.00	600.00		135.00	77.5
10-36-512 SERVING FEE - GARLAND	.00	135.00	200.00		65.00	67.5
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	.00	9,656.65	6,700.00	(	2,956.65)	144.1
10-36-529 RETURNED CHECK FEE - COURT	.00	25.00	50.00		25.00	50.0
10-36-530 REFUSE COLLECTION CHARGES	.00	256,710.48	250,000.00	(	6,710.48)	102.7
10-36-532 GARBAGE CAN PURCHASE	.00	2,010.00	2,500.00		490.00	80.4
10-36-534 RECYCLE COLLECTION CHARGES	.00	58,208.95	63,000.00		4,791.05	92.4
10-36-536 RECORDING FEES REIMBURSEMENT	.00	64.00	.00	(	64.00)	.0
10-36-537 RR INSPECTION REIMBURSEMENT	11,029.38	11,029.38	10,800.00	(	229.38)	102.1
10-36-538 RR MAINTENANCE REIMBURSEMENT	8,452.50	8,973.18	10,000.00		1,026.82	89.7
10-36-578 RENTAL - PARKS/FIELDS	.00	115.00	.00	(	115.00)	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	420.00	.00	(	420.00)	.0
10-36-585 RENT FROM SENIOR BUILDING	.00	3,403.50	3,500.00		96.50	97.2
10-36-586 RENT - YESCO BILLBOARDS	.00	3,000.00	3,000.00		.00	100.0
10-36-587 AMBULANCE - BAD DEBT	.00	232.52	.00	(	232.52)	.0
10-36-601 OTHER REVENUE	(2,010.82)	5,869.59	7,000.00		1,130.41	83.9
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00		100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	.00	100.00		100.00	.0
10-36-609 POP MACHINE	.00	99.80	100.00		.20	99.8
10-36-610 INTEREST EARNING	.00	9,169.01	6,500.00	(	2,669.01)	141.1
10-36-612 ULGT DIVIDEND	4,789.60	4,789.60	.00	(	4,789.60)	.0
10-36-613 ULGT SAFETY DOLLARS	.00	2,384.55	2,500.00		115.45	95.4
10-36-614 YOUTH CITY COUNCIL	.00	440.00	390.00	(	50.00)	112.8
10-36-615 RESTITUTION	.00	(500.00)	.00		500.00	.0
10-36-617 CREDIT CARD SERVICE FEE	.00	1,212.30	1,500.00		287.70	80.8
10-36-622 YOUTH BOWLING	.00	5.00	.00	(	5.00)	.0
10-36-652 DONATIONS - VETERAN'S MEMORIAL	.00	854.05	900.00		45.95	94.9
10-36-660 24TH OF JULY PROCEEDS	.00	2,705.00	1,000.00	(	1,705.00)	270.5
10-36-670 SALE OF FIXED ASSETS	.00	3,727.02	.00	(	3,727.02)	.0
10-36-671 SALE OF SURPLUS PROPERTY	.00	1,575.00	2,000.00		425.00	78.8
10-36-699 CASH OVER/SHORT	.00	100.36	.00	(	100.36)	.0
10-36-831 PRIVATE DONATION - POLICE	.00	1,133.20	1,150.00		16.80	98.5
10-36-832 PRIVATE DONATIONS - LIBRARY	.00	1,800.00	.00	(	1,800.00)	.0
10-36-833 PRIVATE DONATION - PARKS	.00	770.66	750.00	(	20.66)	102.8
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	87.04	.00	(	87.04)	.0
10-36-835 PRIVATE DONATION - SENIORS	.00	4,527.00	.00	(	4,527.00)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	.00	367.90	.00	(	367.90)	.0
10-36-842 SALE OF PROPERTY	.00	99,900.00	99,900.00		.00	100.0
TOTAL OTHER INCOME	22,260.66	665,366.93	621,140.00	(	44,226.93)	107.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
ADMINISTRATION SERVICES					
10-37-128 ADMIN SERVICES TO FIRE DEPT	.00	5,000.00	5,000.00	.00	100.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	16,000.00	16,000.00	.00	100.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	3,400.00	3,400.00	.00	100.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	1,800.00	1,800.00	.00	100.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	1,100.00	1,100.00	.00	100.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	8,300.00	8,300.00	.00	100.0
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	.00	500.00	500.00	.00	100.0
TOTAL ADMINISTRATION SERVICES	.00	36,100.00	36,100.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR					
10-39-100 TRANSFER IN FROM RDA	.00	75,605.00	75,605.00	.00	100.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	54,300.00	54,300.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,100.00	2,100.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	400,122.00	400,122.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	75,605.00	532,127.00	456,522.00	14.2
TOTAL FUND REVENUE	(9,712.48)	5,153,252.55	5,162,462.00	9,209.45	99.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL					
10-40-160 HEALTH, SAFETY & WELFARE	166.50	9,868.42	10,000.00	131.58	98.7
10-40-161 HRA INSURANCE PAYMENT	.00	5,305.67	25,000.00	19,694.33	21.2
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	325.00	700.00	375.00	46.4
10-40-220 PUBLIC NOTICES	.00	1,276.35	1,550.00	273.65	82.4
10-40-230 TRAVEL	.00	29.12	30.00	.88	97.1
10-40-240 OFFICE SUPPLIES & EXPENSES	.00	1,783.63	3,000.00	1,216.37	59.5
10-40-241 POSTAGE	35.00	1,513.14	1,700.00	186.86	89.0
10-40-242 WEB PAGE UPDATE	.00	1,026.00	6,000.00	4,974.00	17.1
10-40-243 COPIER/SUPPLIES	98.80	3,708.96	4,500.00	791.04	82.4
10-40-244 LOGO/MARKETING	.00	1,000.00	6,000.00	5,000.00	16.7
10-40-250 SUPPLIES & MAINTENAN	.00	44.13	45.00	.87	98.1
10-40-262 WENDELL PETERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	50.15	598.37	1,000.00	401.63	59.8
10-40-280 TELEPHONE	33.67	504.61	830.00	325.39	60.8
10-40-310 SERVICES DATA PROCESSING	137.50	7,982.95	9,000.00	1,017.05	88.7
10-40-312 COMPUTER SOFTWARE	.00	800.00	5,000.00	4,200.00	16.0
10-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-40-340 ACCOUNTING & AUDITING	.00	17.50	25.00	7.50	70.0
10-40-347 CREDIT CARD SERVICE FEE	.00	1,081.82	1,500.00	418.18	72.1
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	376.23	500.00	123.77	75.3
10-40-410 INSURANCE	.00	1,836.00	3,500.00	1,664.00	52.5
10-40-900 SUNDRY EXPENSE	.00	.00	150.00	150.00	.0
TOTAL NON DEPARTMENTAL	521.62	40,077.90	81,480.00	41,402.10	49.2
CITY COUNCIL					
10-41-100 SALARIES	.00	8,011.46	8,100.00	88.54	98.9
10-41-101 OVERTIME WAGES	.00	1,033.96	1,100.00	66.04	94.0
10-41-130 BENEFITS	.00	19,848.68	23,350.00	3,501.32	85.0
10-41-212 MEMBERSHIPS/DUES	.00	6,809.01	5,800.00	(1,009.01)	117.4
10-41-230 TRAVEL	.00	3,976.23	5,000.00	1,023.77	79.5
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-41-241 POSTAGE	3.59	106.73	250.00	143.27	42.7
10-41-242 DISCRETIONARY	.00	.00	250.00	250.00	.0
10-41-243 ECONOMIC DEVELOPMENT	181.30	415.68	1,000.00	584.32	41.6
10-41-310 DATA PROCESSING	25.80	573.82	100.00	(473.82)	573.8
10-41-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-41-313 COMPUTER HARDWARE	.00	95.66	100.00	4.34	95.7
10-41-360 EDUCATION	100.00	2,970.00	3,500.00	530.00	84.9
10-41-450 MISCELLANEOUS SUPPLIES	.00	60.00	100.00	40.00	60.0
10-41-451 BOYS/GIRLS STATE	.00	350.00	350.00	.00	100.0
10-41-460 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	2,000.00	2,000.00	.00	100.0
TOTAL CITY COUNCIL	310.69	48,260.60	54,200.00	5,939.40	89.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COURT					
10-42-100 SALARIES	.00	39,651.51	41,600.00	1,948.49	95.3
10-42-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	50.00	50.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	420.00	420.00	.0
10-42-130 BENEFITS	.00	7,936.27	8,200.00	263.73	96.8
10-42-140 WITNESS FEES	.00	148.00	200.00	52.00	74.0
10-42-142 JUROR FEE	.00	666.00	750.00	84.00	88.8
10-42-210 BOOKS & SUBSCRIPTIONS	.00	698.04	850.00	151.96	82.1
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	.00	57.12	600.00	542.88	9.5
10-42-230 TRAVEL	.00	540.20	2,000.00	1,459.80	27.0
10-42-240 OFFICE SUPPLIES & EXPENSES	11.95	797.79	1,100.00	302.21	72.5
10-42-241 POSTAGE	37.27	1,193.72	1,200.00	6.28	99.5
10-42-243 COPIER/SUPPLIES	.00	104.45	110.00	5.55	95.0
10-42-250 SUPPLIES & MAINTENAN	500.00	695.95	1,000.00	304.05	69.6
10-42-255 JUDGE'S VEHICLE ALLOWANCE	.00	4,665.70	4,700.00	34.30	99.3
10-42-280 TELEPHONE	30.79	481.65	730.00	248.35	66.0
10-42-310 SERVICES DATA PROCESSING	9.80	488.29	500.00	11.71	97.7
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	.00	414.58	430.00	15.42	96.4
10-42-330 LEGAL	.00	250.00	500.00	250.00	50.0
10-42-360 EDUCATION	90.00	316.75	750.00	433.25	42.2
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	50.00	50.00	.0
10-42-460 MISCELLANEOUS SERVICES	.00	.00	40.00	40.00	.0
10-42-490 INDIGENT DEFENSE	1,150.00	7,789.59	9,750.00	1,960.41	79.9
TOTAL COURT	1,829.81	66,904.98	75,905.00	9,000.02	88.1
CITY MANAGER					
10-45-100 SALARIES	.00	34,711.68	35,500.00	788.32	97.8
10-45-130 BENEFITS	.00	16,504.32	17,100.00	595.68	96.5
10-45-212 MEMBERSHIPS/DUES	.00	.00	450.00	450.00	.0
10-45-230 TRAVEL	5.00	485.00	1,000.00	515.00	48.5
10-45-250 MANAGER VEHICLE ALLOWANCE	.00	5,106.14	5,100.00	(6.14)	100.1
10-45-280 TELEPHONE	95.72	1,244.04	1,350.00	105.96	92.2
10-45-310 SERVICES DATA PROCESSING	15.59	915.68	1,000.00	84.32	91.6
10-45-312 COMPUTER SOFTWARE	.00	293.78	100.00	(193.78)	293.8
10-45-313 COMPUTER HARDWARE	.00	221.84	100.00	(121.84)	221.8
10-45-360 EDUCATION	.00	.00	300.00	300.00	.0
10-45-450 MISCELLANEOUS SUPPLIES	.00	332.98	500.00	167.02	66.6
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	50.00	50.00	.0
TOTAL CITY MANAGER	116.31	59,815.46	62,550.00	2,734.54	95.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREASURER					
10-46-100 SALARIES	.00	35,871.37	39,300.00	3,428.63	91.3
10-46-101 OVERTIME WAGES	.00	502.01	700.00	197.99	71.7
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-130 BENEFITS	.00	16,016.76	19,100.00	3,083.24	83.9
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	.00	945.00	1,000.00	55.00	94.5
10-46-230 TRAVEL	.00	1,521.52	1,900.00	378.48	80.1
10-46-250 SUPPLIES & MAINTENAN	.00	.00	100.00	100.00	.0
10-46-280 TELEPHONE	85.01	1,395.93	1,930.00	534.07	72.3
10-46-310 SERVICES DATA PROCESSING	35.19	1,783.31	1,800.00	16.69	99.1
10-46-312 COMPUTER SOFTWARE	.00	37.47	200.00	162.53	18.7
10-46-313 COMPUTER HARDWARE	.00	738.24	550.00	(188.24)	134.2
10-46-360 EDUCATION	.00	150.00	800.00	650.00	18.8
TOTAL TREASURER	120.20	59,106.61	67,805.00	8,698.39	87.2
RECORDER					
10-47-100 SALARIES	.00	49,310.88	58,600.00	9,289.12	84.2
10-47-101 OVERTIME WAGES	.00	119.05	350.00	230.95	34.0
10-47-102 MERIT	.00	162.43	235.00	72.57	69.1
10-47-106 DRUG TESTPHYSICAL	.00	.00	25.00	25.00	.0
10-47-130 BENEFITS	.00	18,897.51	19,400.00	502.49	97.4
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	53.00	700.00	647.00	7.6
10-47-212 MEMBERSHIPS/DUES	.00	1,062.00	1,065.00	3.00	99.7
10-47-225 ANNEXATION EXPENSE	.00	.00	25.00	25.00	.0
10-47-230 TRAVEL	.00	2,774.66	5,200.00	2,425.34	53.4
10-47-250 SUPPLIES & MAINTENANCE	500.00	500.00	790.00	290.00	63.3
10-47-280 TELEPHONE	116.65	1,881.65	2,530.00	648.35	74.4
10-47-310 SERVICES DATA PROCESSING	50.78	2,794.97	2,900.00	105.03	96.4
10-47-312 COMPUTER SOFTWARE	.00	1,279.47	1,290.00	10.53	99.2
10-47-313 COMPUTER HARDWARE	.00	833.99	875.00	41.01	95.3
10-47-360 EDUCATION	.00	1,325.00	1,800.00	475.00	73.6
10-47-372 RECORDING FEES	.00	.00	10.00	10.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	46.56	200.00	153.44	23.3
10-47-460 MISCELLANEOUS SERVICES	.00	8.00	10.00	2.00	80.0
10-47-540 PURCHASES OF EQUIPMENT	.00	.00	25.00	25.00	.0
TOTAL RECORDER	667.43	81,049.17	96,030.00	14,980.83	84.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL					
10-48-100 SALARIES	.00	3,341.94	1,000.00	(2,341.94)	334.2
10-48-130 BENEFITS	.00	285.88	.00	(285.88)	.0
10-48-230 TRAVEL	.00	598.64	400.00	(198.64)	149.7
10-48-240 OFFICE SUPPLIES & EXPENSES	.00	.00	100.00	100.00	.0
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.65	229.38	300.00	70.62	76.5
10-48-320 ENGINEERING	.00	677.50	6,500.00	5,822.50	10.4
10-48-330 LEGAL	.00	6,950.00	6,500.00	(450.00)	106.9
10-48-331 LEGAL - CRIMINAL	4,375.00	32,513.37	33,000.00	486.63	98.5
10-48-340 ACCOUNTING & AUDITING	.00	16,516.98	20,500.00	3,983.02	80.6
10-48-350 OTHER PROFESSIONAL FEES	.00	400.00	.00	(400.00)	.0
10-48-370 RAILROAD INSPECTION	900.00	10,800.00	10,800.00	.00	100.0
10-48-371 RR MAINTENANCE	.00	8,452.00	10,000.00	1,548.00	84.5
TOTAL PROFESSIONAL	5,292.65	80,765.69	89,100.00	8,334.31	90.7
ELECTION					
10-50-130 BENEFITS	.00	.49	25.00	24.51	2.0
10-50-220 PUBLIC NOTICES	54.45	242.65	650.00	407.35	37.3
10-50-230 TRAVEL	.00	7.09	10.00	2.91	70.9
10-50-241 POSTAGE	.00	.00	65.00	65.00	.0
TOTAL ELECTION	54.45	250.23	750.00	499.77	33.4
CIVIC CENTER					
10-51-100 SALARIES	.00	4,414.21	6,500.00	2,085.79	67.9
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	.00	1,402.00	3,000.00	1,598.00	46.7
10-51-250 SUPPLIES & MAINT.	200.00	205.39	1,000.00	794.61	20.5
10-51-260 BUILDING & GROUNDS MAINTENANCE	.00	3,274.23	2,500.00	(774.23)	131.0
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	523.75	6,183.00	8,000.00	1,817.00	77.3
10-51-271 GAS - (QUESTAR)	.00	4,488.93	5,500.00	1,011.07	81.6
10-51-310 SERVICES DATA PROCESSING	13.80	529.82	500.00	(29.82)	106.0
10-51-312 COMPUTER SOFTWARE	.00	9.37	50.00	40.63	18.7
10-51-313 COMPUTER HARDWARE	.00	756.91	50.00	(706.91)	1513.8
10-51-323 CONTRACT LABOR - MOWING	285.25	2,275.35	2,300.00	24.65	98.9
10-51-324 CONTRACT LABOR - ADA/CARPETS	.00	.00	1,000.00	1,000.00	.0
10-51-410 INSURANCE	.00	.00	1,300.00	1,300.00	.0
10-51-531 GENERATOR	.00	28,460.54	28,500.00	39.46	99.9
TOTAL CIVIC CENTER	1,022.80	51,999.75	61,275.00	9,275.25	84.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PLANNING & ZONING					
10-52-220 PUBLIC NOTICES	.00	433.40	500.00	66.60	86.7
10-52-230 TRAVEL/PARTIES	.00	885.26	1,000.00	114.74	88.5
10-52-240 OFFICE SUPPLIES & EXPENSES	240.00	276.96	400.00	123.04	69.2
10-52-241 POSTAGE	1.72	27.92	50.00	22.08	55.8
10-52-320 ENGINEERING	1,924.25	18,129.50	12,000.00	(6,129.50)	151.1
10-52-328 SPRING ACRES SUBDIVISION	.00	654.00	.00	(654.00)	.0
10-52-330 LEGAL	.00	2,876.50	4,500.00	1,623.50	63.9
10-52-334 GARFIELD SUBDIVISION	.00	31.00	.00	(31.00)	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	109.00	.00	(109.00)	.0
10-52-361 HOLMGREN ESTATES EAST SUB	.00	109.00	.00	(109.00)	.0
10-52-370 OTHER PROFESSIONAL & TECHNICAL	.00	14,064.25	35,000.00	20,935.75	40.2
10-52-373 HOLMGREN ESTATES #8	.00	136.25	.00	(136.25)	.0
10-52-374 RIVER VALLEY #5	.00	109.00	.00	(109.00)	.0
10-52-376 SPRING HOLLOW SUBDIVISION	.00	1,815.75	.00	(1,815.75)	.0
10-52-380 RIVER VALLEY SUBDIVISION - #6	.00	109.00	.00	(109.00)	.0
10-52-388 PHEASANT RUN SUBDIVISION	109.00	218.00	.00	(218.00)	.0
10-52-390 TREMONTON CENTER	735.75	4,196.25	.00	(4,196.25)	.0
10-52-391 SHOPKO SITE PLAN	218.00	3,003.25	.00	(3,003.25)	.0
10-52-392 RESULTS GYM	.00	952.50	.00	(952.50)	.0
10-52-393 POPE SUBDIVISION	109.00	142.00	.00	(142.00)	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	54.50	800.00	745.50	6.8
TOTAL PLANNING & ZONING	3,337.72	48,333.29	54,250.00	5,916.71	89.1
TRE. ENFORCEMENT LIQUOR LAWS					
10-53-100 SALARIES	.00	2,564.75	5,100.00	2,535.25	50.3
10-53-130 BENEFITS	.00	1,765.25	4,050.00	2,284.75	43.6
10-53-500 EQUIPMENT LESS THAN \$5000	.00	4,820.00	.00	(4,820.00)	.0
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	9,150.00	9,150.00	.00	100.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	.00	601,434.72	635,000.00	33,565.28	94.7
10-54-101 OVERTIME WAGES	.00	15,130.18	17,000.00	1,869.82	89.0
10-54-102 EMERGENCY MANAGEMENT COORD	.00	18,714.65	19,500.00	785.35	96.0
10-54-104 MERIT	.00	54.15	1,700.00	1,645.85	3.2
10-54-105 K9 CARE COMPENSATION	.00	3,601.78	3,700.00	98.22	97.4
10-54-106 DRUG TEST/PHYSICAL	.00	645.00	500.00	(145.00)	129.0
10-54-130 BENEFITS	.00	363,312.06	398,500.00	35,187.94	91.2
10-54-150 POLICE RESERVE	.00	414.10	1,000.00	585.90	41.4
10-54-160 HEALTH, SAFETY AND WELFARE	200.73	842.56	800.00	(42.56)	105.3
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	44.48	500.00	455.52	8.9
10-54-200 SPECIAL DEPARTMENT SUPPLIES	62.90	5,519.25	5,500.00	(19.25)	100.4
10-54-210 BOOKS & SUBSCRIPTIONS	9.52	425.73	400.00	(25.73)	106.4
10-54-212 MEMBERSHIPS/DUES	.00	1,639.98	2,600.00	960.02	63.1
10-54-220 PUBLIC NOTICES	.00	99.91	100.00	.09	99.9
10-54-230 TRAVEL	.00	3,473.57	3,500.00	26.43	99.2
10-54-240 OFFICE SUPPLIES & EXPENSES	11.68	5,088.74	6,500.00	1,411.26	78.3
10-54-241 POSTAGE	73.88	650.76	1,000.00	349.24	65.1
10-54-243 COPIES/SUPPLIES	20.05	1,849.71	2,400.00	550.29	77.1
10-54-250 SUPPLIES & MAINTENAN	57.15	14,214.73	15,000.00	785.27	94.8
10-54-251 FUEL	2,549.81	40,718.97	42,000.00	1,281.03	97.0
10-54-260 K-9 EXPENSES	.00	1,153.94	1,200.00	46.06	96.2
10-54-261 ANIMAL CONTROL EXPENSES	188.59	1,186.84	1,200.00	13.16	98.9
10-54-262 BUILIDNG & GROUNDS MAINTENANCE	.00	2,045.18	.00	(2,045.18)	.0
10-54-270 UTILITIES	222.62	2,411.11	3,500.00	1,088.89	68.9
10-54-271 GAS - (QUESTAR)	.00	587.86	600.00	12.14	98.0
10-54-280 TELEPHONE	1,239.68	16,500.58	15,500.00	(1,000.58)	106.5
10-54-310 SERVICES DATA PROCESSING	119.77	6,430.17	7,000.00	569.83	91.9
10-54-312 COMPUTER SOFTWARE	.00	16,612.51	19,850.00	3,237.49	83.7
10-54-313 COMPUTER HARDWARE	.00	6,795.86	6,800.00	4.14	99.9
10-54-323 CONTRACT LABOR - MOWING	33.38	249.19	250.00	.81	99.7
10-54-360 EDUCATION	350.00	6,694.85	7,000.00	305.15	95.6
10-54-380 OTHER SERVICES	.00	.00	1,000.00	1,000.00	.0
10-54-410 INSURANCE	.00	341.35	12,000.00	11,658.65	2.8
10-54-441 E.A.S.Y. ENFORCEMENT	.00	100.00	200.00	100.00	50.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	1,482.48	1,500.00	17.52	98.8
10-54-460 MISCELLANEOUS SERVICES	.00	40.00	250.00	210.00	16.0
10-54-472 NORTH BE YOUTH CITY COURT	.00	80.94	100.00	19.06	80.9
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	7,499.90	7,500.00	.10	100.0
10-54-561 UCAN RADIO FEES	395.25	4,696.50	5,050.00	353.50	93.0
10-54-702 EQUIPMENT PURCHASES	890.42	9,336.27	10,000.00	663.73	93.4
TOTAL POLICE DEPARTMENT	6,425.43	1,162,120.56	1,257,950.00	95,829.44	92.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	.00	59,866.68	61,000.00	1,133.32	98.1
10-56-102 MERIT	.00	54.15	75.00	20.85	72.2
10-56-130 BENEFITS	.00	26,849.54	27,900.00	1,050.46	96.2
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	617.00	1,800.00	1,183.00	34.3
10-56-230 TRAVEL	.00	1,098.57	1,200.00	101.43	91.6
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	512.48	800.00	287.52	64.1
10-56-250 SUPPLIES & MAINT.	.00	425.80	1,000.00	574.20	42.6
10-56-251 FUEL	255.93	2,866.15	3,500.00	633.85	81.9
10-56-280 TELEPHONE	90.20	1,200.75	1,400.00	199.25	85.8
10-56-310 SERVICES DATA PROCESSING	9.80	488.28	500.00	11.72	97.7
10-56-312 COMPUTER SOFTWARE	.00	139.64	100.00	(39.64)	139.6
10-56-313 COMPUTER HARDWARE	.00	124.26	700.00	575.74	17.8
10-56-360 EDUCATION	.00	225.00	400.00	175.00	56.3
10-56-410 INSURANCE	.00	.00	3,200.00	3,200.00	.0
10-56-500 EQUIPMENT LESS THAN \$5000	.00	4,529.12	4,000.00	(529.12)	113.2
TOTAL BUILDING INSPECTION	355.93	98,997.42	107,575.00	8,577.58	92.0
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,684.42	218,888.00	215,000.00	(3,888.00)	101.8
10-59-605 RECYCLE COLLECTION	4,806.00	59,242.50	63,000.00	3,757.50	94.0
10-59-610 GARBAGE CANS	.00	8,450.00	11,500.00	3,050.00	73.5
10-59-611 ANNUAL SPRING CLEANUP	.00	3,550.31	4,500.00	949.69	78.9
TOTAL GARBAGE COLLECTION	23,490.42	290,130.81	294,000.00	3,869.19	98.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREETS DEPARTMENT					
10-60-100 SALARIES	.00	148,261.37	161,350.00	13,088.63	91.9
10-60-101 OVERTIME WAGES	.00	2,618.17	10,000.00	7,381.83	26.2
10-60-103 MERIT	.00	67.69	300.00	232.31	22.6
10-60-106 DRUG TEST/PHYSICAL	.00	255.00	200.00	(55.00)	127.5
10-60-130 BENEFITS	.00	85,414.81	93,500.00	8,085.19	91.4
10-60-190 UNIFORMS	.00	2,336.23	3,000.00	663.77	77.9
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	.00	200.20	5,500.00	5,299.80	3.6
10-60-203 STREETS MATERIALS (SIGNS)	.00	3,911.14	4,000.00	88.86	97.8
10-60-204 NEW STREETLIGHTS (RM POWER)	10,088.56	13,961.99	5,000.00	(8,961.99)	279.2
10-60-205 SAFETY SUPPLIES	.00	260.00	1,000.00	740.00	26.0
10-60-220 PUBLIC NOTICES	.00	411.95	200.00	(211.95)	206.0
10-60-230 TRAVEL	.00	1,920.24	1,900.00	(20.24)	101.1
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	169.41	200.00	30.59	84.7
10-60-241 POSTAGE	16.11	556.03	700.00	143.97	79.4
10-60-250 SUPPLIES & MAINT.	4,150.97	41,968.86	50,000.00	8,031.14	83.9
10-60-251 FUEL	1,150.97	11,971.22	16,000.00	4,028.78	74.8
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	1,405.16	2,000.00	594.84	70.3
10-60-268 TREES	.00	.00	10,000.00	10,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	609.77	6,297.56	12,500.00	6,202.44	50.4
10-60-270 UTILITIES (STREETLIGHTS)	5,495.49	65,594.82	64,000.00	(1,594.82)	102.5
10-60-271 GAS - (QUESTAR)	.00	750.00	1,000.00	250.00	75.0
10-60-280 TELEPHONE	182.25	2,275.84	2,700.00	424.16	84.3
10-60-310 SERVICES DATA PROCESSING	23.59	1,024.60	1,000.00	(24.60)	102.5
10-60-312 COMPUTER SOFTWARE	.00	131.24	100.00	(31.24)	131.2
10-60-313 COMPUTER HARDWARE	.00	461.60	300.00	(161.60)	153.9
10-60-320 ENGINEERING	.00	817.50	1,000.00	182.50	81.8
10-60-360 EDUCATION	.00	430.00	1,000.00	570.00	43.0
10-60-410 INSURANCE	.00	(105.67)	8,000.00	8,105.67	(1.3)
10-60-462 CONTRACT LABOR - MOWING	45.52	363.11	400.00	36.89	90.8
10-60-513 UTAH TECH CENTER ROAD STUDY	.00	2,964.70	3,000.00	35.30	98.8
10-60-540 HOE UPGRADE	.00	16,978.47	17,000.00	21.53	99.9
10-60-558 PAINT STRIPPING F.A.S	.00	8,685.21	9,000.00	314.79	96.5
10-60-560 WEED RAILROAD/PARADE, ETC.	.00	.00	500.00	500.00	.0
10-60-562 GATEWAY LANDSCAPING	.00	.00	500.00	500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	5,900.00	.00	(5,900.00)	.0
TOTAL STREETS DEPARTMENT	21,763.23	428,258.45	490,850.00	62,591.55	87.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CLASS C ROAD FUND					
10-61-200 B & C ROAD	.00	233,112.70	352,600.00	119,487.30	66.1
10-61-201 SIDEWALK	947.00	13,757.29	15,000.00	1,242.71	91.7
10-61-202 CURB AND GUTTER	.00	9,250.11	10,000.00	749.89	92.5
10-61-250 SUPPLIES & MAINTENAN	.00	300.00	.00	(300.00)	.0
10-61-320 ENGINEERING	308.25	4,205.00	2,000.00	(2,205.00)	210.3
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	.00	61,723.60	61,800.00	76.40	99.9
TOTAL CLASS C ROAD FUND	1,255.25	322,348.70	441,400.00	119,051.30	73.0
SENIOR PROGRAMMING					
10-63-100 SALARIES	.00	43,229.08	45,500.00	2,270.92	95.0
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-130 BENEFITS	.00	19,223.68	20,700.00	1,476.32	92.9
10-63-200 SPECIAL DEPARTMENT SUPPLIES	.00	763.15	1,200.00	436.85	63.6
10-63-201 ENSURE PURCHASE FOR SENIORS	.00	4,141.02	6,000.00	1,858.98	69.0
10-63-240 OFFICE SUPPLIES & EXPENSES	.00	1,134.89	1,200.00	65.11	94.6
10-63-241 POSTAGE	4.11	195.42	500.00	304.58	39.1
10-63-243 COPIER/SUPPLIES	.00	1,052.70	300.00	(752.70)	350.9
10-63-250 SUPPLIES & MAINT.	.00	1,613.01	5,000.00	3,386.99	32.3
10-63-251 FUEL	.00	49.86	700.00	650.14	7.1
10-63-280 TELEPHONE	148.98	2,137.06	3,100.00	962.94	68.9
10-63-310 PROFESSIONAL SERVICES	5.80	317.58	1,000.00	682.42	31.8
10-63-311 SERVICES DATA PROCESSING	.00	386.58	500.00	113.42	77.3
10-63-312 COMPUTER SOFTWARE	.00	115.31	100.00	(15.31)	115.3
10-63-313 COMPUTER HARDWARE	.00	95.66	600.00	504.34	15.9
10-63-390 TOUR EXPENSE	1,444.10	1,450.12	1,900.00	449.88	76.3
10-63-392 GRANT PROGRAMS	.00	9,218.91	8,450.00	(768.91)	109.1
10-63-450 MISCELLANEOUS SUPPLIES	.00	820.04	850.00	29.96	96.5
10-63-460 MISCELLANEOUS SERVICES	.00	1,741.08	800.00	(941.08)	217.6
10-63-501 SENIOR VAN	.00	88.51	1,500.00	1,411.49	5.9
TOTAL SENIOR PROGRAMMING	1,602.99	87,773.66	100,300.00	12,526.34	87.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONGREGATE MEALS					
10-64-100 SALARIES	.00	35,453.59	38,500.00	3,046.41	92.1
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	.00	12,832.03	16,500.00	3,667.97	77.8
10-64-200 FOOD	1,537.93	26,208.93	32,200.00	5,991.07	81.4
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	137.25	300.00	162.75	45.8
10-64-243 COPIER/SUPPLIES	.00	642.76	200.00	(442.76)	321.4
10-64-250 SUPPLIES & MAINT.	.00	444.03	600.00	155.97	74.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-310 SERVICES DATA PROCESSING	2.90	223.79	250.00	26.21	89.5
10-64-312 COMPUTER SOFTWARE	.00	4.68	50.00	45.32	9.4
10-64-313 COMPUTER HARDWARE	.00	47.82	600.00	552.18	8.0
10-64-360 EDUCATION	.00	141.02	500.00	358.98	28.2
TOTAL CONGREGATE MEALS	1,540.83	76,135.90	91,125.00	14,989.10	83.6
HOME DELIVERED MEALS					
10-65-100 SALARIES	.00	65,236.56	63,500.00	(1,736.56)	102.7
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	.00	300.00	300.00	.0
10-65-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-65-130 BENEFITS	.00	17,353.83	18,800.00	1,446.17	92.3
10-65-200 FOOD	1,728.01	41,929.65	54,600.00	12,670.35	76.8
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	275.70	600.00	324.30	46.0
10-65-250 SUPPLIES & MAINT.	.00	2,862.71	4,000.00	1,137.29	71.6
10-65-251 FUEL	363.62	3,838.58	5,400.00	1,561.42	71.1
10-65-253 SSBG HOME DELIVERED MEALS	.00	2,746.47	3,800.00	1,053.53	72.3
10-65-280 TELEPHONE	29.66	356.03	800.00	443.97	44.5
10-65-310 SERVICES DATA PROCESSING	2.90	216.79	250.00	33.21	86.7
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	.00	47.82	350.00	302.18	13.7
10-65-360 EDUCATION	.00	405.48	500.00	94.52	81.1
TOTAL HOME DELIVERED MEALS	2,124.19	135,624.30	153,500.00	17,875.70	88.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SENIOR BUILDING					
10-66-100 SALARIES	.00	22,377.35	26,300.00	3,922.65	85.1
10-66-101 OVERTIME WAGES	.00	.00	1.00	1.00	.0
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-130 BENEFITS	.00	6,763.20	10,200.00	3,436.80	66.3
10-66-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-66-243 COPIER/SUPPLIES	.00	145.64	500.00	354.36	29.1
10-66-250 SUPPLIES & MAINT.	7.63	3,245.52	4,000.00	754.48	81.1
10-66-260 BUILDING & GROUNDS MAINTENANCE	1,112.03	5,595.19	5,000.00	(595.19)	111.9
10-66-261 SPECIAL DEPT REPAIRS	.00	654.17	500.00	(154.17)	130.8
10-66-270 UTILITIES	522.14	6,373.01	6,500.00	126.99	98.1
10-66-271 GAS - (QUESTAR)	.00	3,305.62	3,800.00	494.38	87.0
10-66-310 SERVICES DATA PROCESSING	27.59	1,072.60	1,100.00	27.40	97.5
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	.00	160.33	1,200.00	1,039.67	13.4
10-66-323 CONTRACT LABOR - MOWING	3.03	24.19	100.00	75.81	24.2
10-66-360 EDUCATION	.00	276.25	2,000.00	1,723.75	13.8
10-66-410 INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-66-450 MISCELLANEOUS SUPPLIES	.00	219.00	350.00	131.00	62.6
TOTAL SENIOR BUILDING	1,672.42	50,230.81	68,376.00	18,145.19	73.5
GOLF COURSE					
10-68-462 WATER SHARES	.00	1,119.13	1,200.00	80.87	93.3
TOTAL GOLF COURSE	.00	1,119.13	1,200.00	80.87	93.3
CEMETERY					
10-69-100 SALARIES	.00	2,650.17	4,400.00	1,749.83	60.2
10-69-101 OVERTIME WAGES	.00	190.97	700.00	509.03	27.3
10-69-130 BENEFITS	.00	1,804.68	3,000.00	1,195.32	60.2
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-69-250 SUPPLIES & MAINT.	1,371.01	2,372.92	2,000.00	(372.92)	118.7
10-69-265 WATER SHARES	.00	208.21	200.00	(8.21)	104.1
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	371.18	2,900.60	4,500.00	1,599.40	64.5
10-69-410 INSURANCE	.00	.00	600.00	600.00	.0
10-69-460 CONTRACT LABOR - MOWING	1,933.01	15,419.08	15,600.00	180.92	98.8
TOTAL CEMETERY	3,675.20	25,546.63	34,000.00	8,453.37	75.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS					
10-72-100 SALARIES	.00	95,673.96	103,350.00	7,676.04	92.6
10-72-101 CONCESSION STAND SALARY	.00	21.48	.00	(21.48)	.0
10-72-102 MERIT	.00	.00	150.00	150.00	.0
10-72-103 OVERTIME WAGES	.00	724.90	1,200.00	475.10	60.4
10-72-106 DRUG TEST/PHYSICAL	.00	65.00	.00	(65.00)	.0
10-72-130 BENEFITS	.00	56,563.51	59,300.00	2,736.49	95.4
10-72-200 SPECIAL DEPARTMENT SUPPLIES	141.15	1,321.58	5,000.00	3,678.42	26.4
10-72-220 PUBLIC NOTICES	.00	221.19	500.00	278.81	44.2
10-72-230 TRAVEL	.00	682.45	1,500.00	817.55	45.5
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	86.22	500.00	413.78	17.2
10-72-241 POSTAGE	.00	.00	200.00	200.00	.0
10-72-243 COPIER/SUPPLIES	30.42	1,188.49	1,300.00	111.51	91.4
10-72-250 SUPPLIES & MAINT.	457.27	14,552.63	15,000.00	447.37	97.0
10-72-251 FUEL	555.95	4,864.08	6,500.00	1,635.92	74.8
10-72-260 BUILDING & GROUNDS MAINTENANCE	2,119.84	48,614.18	45,800.00	(2,814.18)	106.1
10-72-261 SPRINKLER SYSTEM REPAIRS	1,822.78	7,713.25	7,500.00	(213.25)	102.8
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	.00	5,456.00	6,000.00	544.00	90.9
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	938.69	4,250.00	3,311.31	22.1
10-72-267 CHRISTMAS LIGHTS	.00	5,243.85	3,500.00	(1,743.85)	149.8
10-72-268 TREES	.00	4,664.75	5,000.00	335.25	93.3
10-72-270 UTILITIES	627.73	6,775.47	7,300.00	524.53	92.8
10-72-271 GAS -(QUESTAR)	.00	437.62	1,000.00	562.38	43.8
10-72-280 TELEPHONE	160.50	2,471.95	2,300.00	(171.95)	107.5
10-72-310 SERVICES DATA PROCESSING	13.80	542.74	1,400.00	857.26	38.8
10-72-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
10-72-313 COMPUTER HARDWARE	.00	95.66	200.00	104.34	47.8
10-72-360 EDUCATION	.00	9,717.30	8,000.00	(1,717.30)	121.5
10-72-364 CONTRACT LABOR - MOWING	7,152.45	57,053.00	57,500.00	447.00	99.2
10-72-410 INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-72-450 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
10-72-461 MISCELLANEOUS SERVICES	.00	675.52	3,000.00	2,324.48	22.5
10-72-462 WATER SHARES	.00	(250.43)	.00	250.43	.0
10-72-545 BLEACHERS/PICNIC TABLES	.00	5,900.00	5,900.00	.00	100.0
10-72-550 SPECIAL PROJECTS - PARKS	.00	1,451.68	4,500.00	3,048.32	32.3
TOTAL PARKS	13,081.89	333,476.09	365,150.00	31,673.91	91.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMMUNITY EVENTS					
10-73-100 SALARIES	.00	1,790.34	2,500.00	709.66	71.6
10-73-101 OVERTIME WAGES	.00	2,617.86	2,000.00	(617.86)	130.9
10-73-130 BENEFITS	.00	1,263.47	3,200.00	1,936.53	39.5
10-73-241 POSTAGE	.00	.00	500.00	500.00	.0
10-73-450 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-73-460 MISCELLANEOUS SERVICES	.00	259.00	2,000.00	1,741.00	13.0
10-73-461 COMMUNITY EVENTS	.00	2,034.66	5,000.00	2,965.34	40.7
10-73-465 VETERAN'S MEMORIAL	3,427.50	3,859.64	4,800.00	940.36	80.4
10-73-466 MEMORIAL DAY	75.00	299.98	500.00	200.02	60.0
10-73-467 24TH OF JULY/CITY DAYS	894.20	11,636.02	11,000.00	(636.02)	105.8
10-73-468 PARADES	.00	1,077.64	1,100.00	22.36	98.0
10-73-471 FIREWORKS - 24TH OF JULY	.00	8,000.00	8,000.00	.00	100.0
10-73-473 CANOPIES	.00	470.66	1,000.00	529.34	47.1
10-73-476 FAIR BOOTH	.00	935.78	1,000.00	64.22	93.6
10-73-478 YOUTH COUNCIL/YCC TRAINING	.00	2,977.89	3,890.00	912.11	76.6
10-73-479 TOUR OF UTAH	.00	.00	15,000.00	15,000.00	.0
TOTAL COMMUNITY EVENTS	4,396.70	37,222.94	61,990.00	24,767.06	60.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
10-75-100 SALARIES	.00	100,510.51	104,500.00	3,989.49	96.2
10-75-101 OVERTIME WAGES	.00	.00	1.00	1.00	.0
10-75-102 MERIT	.00	.00	750.00	750.00	.0
10-75-106 DRUG TEST/PHYSICAL	.00	95.00	400.00	305.00	23.8
10-75-130 BENEFITS	.00	31,941.02	33,400.00	1,458.98	95.6
10-75-210 BOOKS	.00	13,331.05	13,500.00	168.95	98.8
10-75-215 SUBSCRIPTIONS	.00	582.79	600.00	17.21	97.1
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	1,193.99	1,200.00	6.01	99.5
10-75-240 OFFICE SUPPLIES & EXPENSES	50.96	5,534.40	6,000.00	465.60	92.2
10-75-241 POSTAGE	11.30	616.60	700.00	83.40	88.1
10-75-243 COPIER/SUPPLIES	244.35	4,228.11	4,400.00	171.89	96.1
10-75-244 PROGRAM SUPPLIES	138.81	2,319.16	2,500.00	180.84	92.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	20.00	7,739.08	7,700.00	(39.08)	100.5
10-75-270 UTILITIES	224.79	2,699.06	3,000.00	300.94	90.0
10-75-271 GAS - (QUESTAR)	.00	833.73	1,000.00	166.27	83.4
10-75-280 TELEPHONE	158.88	1,510.27	1,500.00	(10.27)	100.7
10-75-281 "INTERNET/ERATE"	.00	2,369.25	.00	(2,369.25)	.0
10-75-310 SERVICES DATA PROCESSING	108.73	9,492.54	11,800.00	2,307.46	80.5
10-75-311 SERV DATA PROC/SATELLITE BRANC	63.77	3,812.10	4,000.00	187.90	95.3
10-75-312 COMPUTER SOFTWARE	.00	223.87	1,700.00	1,476.13	13.2
10-75-313 COMPUTER HARDWARE	.00	1,667.88	1,750.00	82.12	95.3
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	1,840.76	1,950.00	109.24	94.4
10-75-330 LEGAL	.00	50.00	.00	(50.00)	.0
10-75-360 EDUCATION	.00	250.00	500.00	250.00	50.0
10-75-410 INSURANCE	.00	.00	1,500.00	1,500.00	.0
10-75-439 LIBRARY GRANT - MISC	.00	1,800.00	1,800.00	.00	100.0
10-75-440 STATE GRANT (CLEF)	865.51	6,553.40	5,850.00	(703.40)	112.0
10-75-450 MISCELLANEOUS SUPPLIES	.00	432.11	500.00	67.89	86.4
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541 LSTA GRANT	.00	10,694.69	10,700.00	5.31	100.0
TOTAL LIBRARY	1,887.10	212,424.41	224,001.00	11,576.59	94.8
CONTRIBUTIONS TO OTHER UNITS					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	.00	338,129.33	337,600.00	(529.33)	100.2
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	60,261.00	72,000.00	11,739.00	83.7
TOTAL CONTRIBUTIONS TO OTHER UNITS	.00	398,390.33	409,600.00	11,209.67	97.3

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TRANSFER TO OTHER FUNDS					
10-90-949 TRANSFER - CAP PROJ - VEHICLES	310,000.00	310,000.00	.00	(310,000.00)	.0
10-90-950 TRANSFER TO CAP PROJECTS FUND	310,000.00	310,000.00	.00	(310,000.00)	.0
10-90-951 TRANS TO FIRE DEPT FUND	.00	170,242.04	172,000.00	1,757.96	99.0
10-90-953 TRANSFER TO FOOD PANTRY FUND	11,500.00	11,500.00	11,500.00	.00	100.0
10-90-954 TRANSFER TO RECREATION FUND	65,550.00	125,550.00	125,550.00	.00	100.0
10-90-955 TRANSFER TO FUND 71 RDA	20,000.00	20,000.00	.00	(20,000.00)	.0
10-90-956 TRANSFER TO STORM DRAIN FD	99,900.00	99,900.00	99,900.00	.00	100.0
TOTAL TRANSFER TO OTHER FUNDS	816,950.00	1,047,192.04	408,950.00	(638,242.04)	256.1
TOTAL FUND EXPENDITURES	913,495.26	5,252,705.86	5,162,462.00	(90,243.86)	101.8
NET REVENUE OVER EXPENDITURES	(923,207.74)	(99,453.31)	.00	99,453.31	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND	44,755.60	
21-13203	A/R DONATION	4,577.65	
	TOTAL ASSETS		<u>49,333.25</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
21-29800	FUND BALANCE - BEGINN OF YEAR	20,476.70	
	REVENUE OVER EXPENDITURES - YTD	28,856.55	
	BALANCE - CURRENT DATE	49,333.25	
	TOTAL FUND EQUITY		<u>49,333.25</u>
	TOTAL LIABILITIES AND EQUITY		<u>49,333.25</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-101 REIMBURSED SALES TAX	(237.00)	14,403.24	13,000.00	(1,403.24)	110.8
21-33-111 PANTRY - BRAG	.00	2,500.00	2,500.00	.00	100.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	448.43	500.00	51.57	89.7
TOTAL INTERGOVERNMENTAL REVENUE	(237.00)	17,351.67	16,000.00	(1,351.67)	108.5
<u>OTHER INCOME</u>					
21-37-110 PANTRY - MISC INCOME	.00	75.00	.00	(75.00)	.0
21-37-600 INTEREST EARNINGS	.00	159.28	100.00	(59.28)	159.3
TOTAL OTHER INCOME	.00	234.28	100.00	(134.28)	234.3
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	4,577.65	38,517.28	22,000.00	(16,517.28)	175.1
TOTAL DONATIONS	4,577.65	38,517.28	22,000.00	(16,517.28)	175.1
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	11,500.00	11,500.00	11,500.00	.00	100.0
TOTAL TRANSFERS/BAL TO BE APPROPRIA	11,500.00	11,500.00	11,500.00	.00	100.0
TOTAL FUND REVENUE	15,840.65	67,603.23	49,600.00	(18,003.23)	136.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FOOD PANTRY EXPENSE					
21-40-100 SALARIES	.00	20,484.06	22,700.00	2,215.94	90.2
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-112 WAGES - ADMIN ALLOCATION	.00	.00	100.00	100.00	.0
21-40-130 BENEFITS	.00	1,952.51	2,200.00	247.49	88.8
21-40-200 FOOD/SUPPLIES	.00	1,300.99	4,500.00	3,199.01	28.9
21-40-230 TRAVEL	.00	25.13	100.00	74.87	25.1
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	356.90	900.00	543.10	39.7
21-40-250 SUPPLIES & MAINTENAN	.00	1,926.16	2,500.00	573.84	77.1
21-40-251 FUEL	.00	34.07	300.00	265.93	11.4
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	2,116.72	2,000.00	(116.72)	105.8
21-40-270 UTILITIES	459.47	5,375.10	6,000.00	624.90	89.6
21-40-271 GAS - (QUESTAR)	.00	2,045.37	2,500.00	454.63	81.8
21-40-280 TELEPHONE	108.00	1,538.99	1,900.00	361.01	81.0
21-40-310 SERVICES DATA PROCESSING	9.80	492.28	500.00	7.72	98.5
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	.00	95.66	150.00	54.34	63.8
21-40-340 ACCOUNTING & AUDITING	.00	211.47	300.00	88.53	70.5
21-40-410 INSURANCE	.00	.00	1,400.00	1,400.00	.0
21-40-450 MISCELLANEOUS SUPPLIES	.00	281.90	800.00	518.10	35.2
TOTAL FOOD PANTRY EXPENSE	577.27	38,246.68	49,100.00	10,853.32	77.9
ADMIN SERVICE CHARGE					
21-90-905 ADMIN SERVICES CHARGE	.00	500.00	500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	.00	500.00	500.00	.00	100.0
TOTAL FUND EXPENDITURES	577.27	38,746.68	49,600.00	10,853.32	78.1
NET REVENUE OVER EXPENDITURES	15,263.38	28,856.55	.00	(28,856.55)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2015

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	77,929.59	
	TOTAL ASSETS		77,929.59

LIABILITIES AND EQUITY

LIABILITIES

25-21101	ACCOUNTS PAYABLE	10,902.35	
	TOTAL LIABILITIES		10,902.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	51,248.41	
	REVENUE OVER EXPENDITURES - YTD	15,778.83	
	BALANCE - CURRENT DATE	67,027.24	
	TOTAL FUND EQUITY		67,027.24
	TOTAL LIABILITIES AND EQUITY		77,929.59

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
ADULT PROGRAMS					
25-34-100 ADULT BASKETBALL	.00	58.00	6,420.00	6,362.00	.9
25-34-110 ADULT FLAG FOOTBALL	.00	.00	2,000.00	2,000.00	.0
25-34-120 ADULT SOCCER	.00	1,800.00	2,360.00	560.00	76.3
25-34-130 ADULT SOFTBALL	.00	10,237.00	11,300.00	1,063.00	90.6
25-34-140 ADULT VOLLEYBALL	.00	925.65	1,440.00	514.35	64.3
25-34-150 PICKLEBALL	.00	645.00	.00	(645.00)	.0
25-34-400 WAIVERS	.00	.00	(200.00)	(200.00)	.0
TOTAL ADULT PROGRAMS	.00	13,665.65	23,320.00	9,654.35	58.6
YOUTH PROGRAMS					
25-35-100 YOUTH BASEBALL	.00	13,599.62	19,200.00	5,600.38	70.8
25-35-120 YOUTH BASKETBALL	.00	26,864.50	27,000.00	135.50	99.5
25-35-130 YOUTH FLAG FOOTBALL	.00	2,460.00	2,500.00	40.00	98.4
25-35-140 YOUTH SOCCER	.00	21,156.03	23,000.00	1,843.97	92.0
25-35-150 YOUTH TRACK AND FIELD	.00	2,790.00	1,250.00	(1,540.00)	223.2
25-35-160 YOUTH VOLLEYBALL	.00	390.00	700.00	310.00	55.7
25-35-170 YOUTH GOLF	.00	2,840.00	3,000.00	160.00	94.7
25-35-180 YOUTH BOWLING	.00	300.00	500.00	200.00	60.0
25-35-190 YOUTH KARATE	.00	640.00	700.00	60.00	91.4
25-35-400 WAIVERS	.00	(90.00)	(500.00)	(410.00)	(18.0)
TOTAL YOUTH PROGRAMS	.00	70,950.15	77,350.00	6,399.85	91.7
MISC. PROGRAMS					
25-36-100 CONSESSION STAND	.00	12,079.97	15,000.00	2,920.03	80.5
25-36-120 RACES	.00	.00	3,100.00	3,100.00	.0
25-36-140 TOURNAMENTS	.00	6,796.00	7,000.00	204.00	97.1
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	.00	18,875.97	25,000.00	6,124.03	75.5
OTHER INCOME					
25-37-110 RECREATION MISC. INCOME	.00	(5.00)	.00	5.00	.0
25-37-178 RENTAL - PARKS/FIELDS	.00	765.00	.00	(765.00)	.0
25-37-179 RENTAL - BOWERY/STAGES	.00	455.00	.00	(455.00)	.0
25-37-600 INTEREST EARNINGS	.00	81.69	100.00	18.31	81.7
25-37-617 CONVENIENCE FEE	.00	1,215.00	2,000.00	785.00	60.8
TOTAL OTHER INCOME	.00	2,511.69	2,100.00	(411.69)	119.6

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 38</u>					
25-38-143 RACE OPERATIONAL DONATIONS	.00	150.00	150.00	.00	100.0
TOTAL SOURCE 38	.00	150.00	150.00	.00	100.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	65,550.00	125,550.00	125,550.00	.00	100.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	65,550.00	125,550.00	125,550.00	.00	100.0
TOTAL FUND REVENUE	65,550.00	231,703.46	253,470.00	21,766.54	91.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL EXPENSE					
25-40-100 SALARIES - NON DEPARTMENTAL	.00	45,068.69	48,000.00	2,931.31	93.9
25-40-101 OVERTIME WAGES - NON DEPT	.00	1,284.05	500.00	(784.05)	256.8
25-40-102 MERIT- NON DEPARTMENTAL	.00	.00	150.00	150.00	.0
25-40-103 WAGES - IN FIELDS	.00	4,230.93	5,800.00	1,569.07	73.0
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	.00	8,061.63	9,650.00	1,588.37	83.5
25-40-130 BENEFITS	.00	28,644.00	30,600.00	1,956.00	93.6
25-40-200 SPECIAL DEPARTMENT SUPPLIES	.00	115.32	750.00	634.68	15.4
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	490.00	500.00	10.00	98.0
25-40-220 PUBLIC NOTICES	.00	1,325.00	1,500.00	175.00	88.3
25-40-230 TRAVEL	.00	1,134.45	1,000.00	(134.45)	113.5
25-40-240 OFFICE SUPPLIES & EXPENSES	2.68	92.77	1,000.00	907.23	9.3
25-40-241 POSTAGE	17.91	496.09	1,000.00	503.91	49.6
25-40-243 COPIER/SUPPLIES	30.42	1,260.13	1,300.00	39.87	96.9
25-40-250 SUPPLIES & MAINTENA	.00	278.30	1,000.00	721.70	27.8
25-40-251 FUEL	134.06	851.02	1,000.00	148.98	85.1
25-40-270 UTILITIES	176.50	4,404.18	5,000.00	595.82	88.1
25-40-271 GAS - (QUESTAR)	.00	437.67	600.00	162.33	73.0
25-40-280 TELEPHONE	140.13	1,936.38	2,500.00	563.62	77.5
25-40-310 SERVICES DATA PROCESSING	13.80	500.28	500.00	(.28)	100.1
25-40-312 COMPUTER SOFTWARE	.00	2,872.25	3,000.00	127.75	95.7
25-40-313 COMPUTER HARDWARE	.00	1,379.00	600.00	(779.00)	229.8
25-40-340 ACCOUNTING & AUDITING	.00	466.28	600.00	133.72	77.7
25-40-347 CREDIT CARD SERVICE FEE	.00	784.82	2,000.00	1,215.18	39.2
25-40-360 EDUCATION	.00	400.00	500.00	100.00	80.0
25-40-410 INSURANCE	.00	.00	1,300.00	1,300.00	.0
TOTAL NON DEPARTMENTAL EXPENSE	515.50	106,513.24	120,700.00	14,186.76	88.3
CONSESSION STAND					
25-41-100 SALARIES	.00	5,447.27	6,700.00	1,252.73	81.3
25-41-130 BENEFITS	.00	497.13	700.00	202.87	71.0
25-41-200 FOOD	1,659.10	9,187.16	7,500.00	(1,687.16)	122.5
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	403.35	500.00	96.65	80.7
25-41-518 SALES TAX PAID	.00	672.45	1,000.00	327.55	67.3
TOTAL CONSESSION STAND	1,659.10	16,207.36	16,400.00	192.64	98.8
RACES					
25-43-100 SALARIES	.00	.00	500.00	500.00	.0
25-43-130 BENEFITS	.00	.03	50.00	49.97	.1
25-43-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-43-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	2,250.00	2,250.00	.0
TOTAL RACES	.00	.03	3,100.00	3,099.97	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOURNAMENTS					
25-44-100 SALARIES	.00	4,078.76	4,000.00	(78.76)	102.0
25-44-130 BENEFITS	.00	152.17	200.00	47.83	76.1
25-44-220 PUBLIC NOTICES	.00	555.33	150.00	(405.33)	370.2
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,415.56	2,650.00	234.44	91.2
TOTAL TOURNAMENTS	.00	7,201.82	7,000.00	(201.82)	102.9
ADULT BASKETBALL					
25-50-100 SALARIES	.00	28.15	5,000.00	4,971.85	.6
25-50-130 BENEFITS	.00	3.86	500.00	496.14	.8
25-50-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-50-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	770.00	770.00	.0
TOTAL ADULT BASKETBALL	.00	32.01	6,420.00	6,387.99	.5
ADULT FLAG FOOBALL					
25-51-100 SALARIES	.00	.00	1,210.00	1,210.00	.0
25-51-130 BENEFITS	.00	.00	110.00	110.00	.0
25-51-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-51-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	530.00	530.00	.0
TOTAL ADULT FLAG FOOBALL	.00	.00	2,000.00	2,000.00	.0
ADULT SOCCER					
25-52-100 SALARIES	.00	1,188.36	1,730.00	541.64	68.7
25-52-130 BENEFITS	.00	111.44	150.00	38.56	74.3
25-52-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	163.63	330.00	166.37	49.6
TOTAL ADULT SOCCER	.00	1,463.43	2,360.00	896.57	62.0
ADULT SOFTBALL					
25-53-100 SALARIES	.00	6,205.32	7,000.00	794.68	88.7
25-53-130 BENEFITS	.00	573.73	700.00	126.27	82.0
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	170.00	1,776.46	3,300.00	1,523.54	53.8
TOTAL ADULT SOFTBALL	170.00	8,555.51	11,300.00	2,744.49	75.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
ADULT VOLLEYBALL					
25-54-100 SALARIES	.00	718.66	530.00	(188.66)	135.6
25-54-130 BENEFITS	.00	66.60	50.00	(16.60)	133.2
25-54-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	279.65	410.00	130.35	68.2
25-54-499 FACILITY RENTAL	.00	280.00	300.00	20.00	93.3
TOTAL ADULT VOLLEYBALL	.00	1,344.91	1,440.00	95.09	93.4
PICKLEBALL					
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	407.81	.00	(407.81)	.0
TOTAL PICKLEBALL	.00	407.81	.00	(407.81)	.0
YOUTH BASEBALL					
25-70-100 SALARIES	18.00	3,739.73	5,000.00	1,260.27	74.8
25-70-130 BENEFITS	.00	341.97	500.00	158.03	68.4
25-70-212 MEMBERSHIPS/DUES	3,991.00	3,991.00	7,000.00	3,009.00	57.0
25-70-220 PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	2,241.55	5,639.64	6,400.00	760.36	88.1
TOTAL YOUTH BASEBALL	6,250.55	13,712.34	19,200.00	5,487.66	71.4
YOUTH BASKETBALL					
25-72-100 SALARIES	.00	12,198.46	10,500.00	(1,698.46)	116.2
25-72-130 BENEFITS	.00	1,119.53	1,000.00	(119.53)	112.0
25-72-212 MEMBERSHIPS/DUES	.00	9,267.00	11,000.00	1,733.00	84.3
25-72-220 PUBLIC NOTICE	.00	43.74	300.00	256.26	14.6
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	2,367.07	5,000.00	2,632.93	47.3
25-72-499 FACILITY RENTAL	.00	2,337.50	3,500.00	1,162.50	66.8
TOTAL YOUTH BASKETBALL	.00	27,333.30	31,300.00	3,966.70	87.3
YOUTH FLAG FOOTBALL					
25-73-100 SALARIES	.00	934.75	1,250.00	315.25	74.8
25-73-130 BENEFITS	.00	86.84	100.00	13.16	86.8
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,145.45	1,000.00	(145.45)	114.6
TOTAL YOUTH FLAG FOOTBALL	.00	2,167.04	2,500.00	332.96	86.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
YOUTH SOCCER					
25-74-100 SALARIES	.00	4,601.87	5,250.00	648.13	87.7
25-74-130 BENEFITS	.00	432.31	500.00	67.69	86.5
25-74-212 MEMBERSHIPS/DUES	.00	.00	1,200.00	1,200.00	.0
25-74-220 PUBLIC NOTICES	.00	26.56	300.00	273.44	8.9
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	11,594.31	8,000.00	(3,594.31)	144.9
TOTAL YOUTH SOCCER	.00	16,655.05	15,250.00	(1,405.05)	109.2
YOUTH TRACK AND FIELD					
25-75-100 SALARIES	.00	495.72	600.00	104.28	82.6
25-75-130 BENEFITS	.00	38.08	60.00	21.92	63.5
25-75-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	237.20	812.16	440.00	(372.16)	184.6
TOTAL YOUTH TRACK AND FIELD	237.20	1,345.96	1,250.00	(95.96)	107.7
YOUTH VOLLEYBALL					
25-76-100 SALARIES	.00	252.66	250.00	(2.66)	101.1
25-76-130 BENEFITS	.00	23.48	25.00	1.52	93.9
25-76-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	165.00	155.00	(10.00)	106.5
25-76-499 FACILITY RENTAL	.00	.00	120.00	120.00	.0
TOTAL YOUTH VOLLEYBALL	.00	441.14	700.00	258.86	63.0
YOUTH GOLF					
25-77-212 MEMBERSHIPS/DUES	2,070.00	2,835.00	1,830.00	(1,005.00)	154.9
25-77-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-77-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	1,020.00	1,020.00	.0
TOTAL YOUTH GOLF	2,070.00	2,835.00	3,000.00	165.00	94.5
YOUTH BOWLING					
25-78-212 MEMBERSHIPS/DUES	.00	224.00	350.00	126.00	64.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	24.00	150.00	126.00	16.0
TOTAL YOUTH BOWLING	.00	248.00	550.00	302.00	45.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	980.40	260.00	(720.40)	377.1
25-79-130 BENEFITS	.00	91.28	25.00	(66.28)	365.1
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	89.00	265.00	176.00	33.6
TOTAL YOUTH KARATE	.00	1,160.68	700.00	(460.68)	165.8
<u>ADMIN SERVICE CHARGES</u>					
25-90-905 ADMIN SERVICES CHARGE	.00	8,300.00	8,300.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	8,300.00	8,300.00	.00	100.0
TOTAL FUND EXPENDITURES	10,902.35	215,924.63	253,470.00	37,545.37	85.2
NET REVENUE OVER EXPENDITURES	54,647.65	15,778.83	.00	(15,778.83)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND	149,691.11	
	TOTAL ASSETS		149,691.11

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(23,727.42)	
UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	176,414.91	
	REVENUE OVER EXPENDITURES - YTD	(2,996.38)	
	BALANCE - CURRENT DATE	173,418.53	
	TOTAL FUND EQUITY		149,691.11
	TOTAL LIABILITIES AND EQUITY		149,691.11

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
26-36-612 INTEREST EARNING	.00	731.04	1,000.00	268.96	73.1
26-36-632 GRANTS	.00	20,000.00	20,000.00	.00	100.0
26-36-750 PARKS IMPACT FEE	.00	46,830.58	36,000.00	(10,830.58)	130.1
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	25,400.00	25,400.00	.0
TOTAL OTHER INCOME	.00	67,561.62	82,400.00	14,838.38	82.0
TOTAL FUND REVENUE	.00	67,561.62	82,400.00	14,838.38	82.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS & RECREATION					
26-62-320 ENGINEERING	.00	4,572.50	6,000.00	1,427.50	76.2
26-62-330 LEGAL	.00	25.00	200.00	175.00	12.5
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	288.50	1,000.00	711.50	28.9
26-62-502 TRAILS	.00	.00	9,200.00	9,200.00	.0
26-62-705 LAND ACQUISITION	.00	65,672.00	66,000.00	328.00	99.5
TOTAL PARKS & RECREATION	.00	70,558.00	82,400.00	11,842.00	85.6
TOTAL FUND EXPENDITURES	.00	70,558.00	82,400.00	11,842.00	85.6
NET REVENUE OVER EXPENDITURES	.00	(2,996.38)	.00	2,996.38	.0

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2015

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	147,823.21	
28-13121	NEW A/R AMBULANCE - EASYWAY	386,186.36	
28-13150	ALLOWANCE FOR BAD DEBT	(60,000.00)	
28-13202	DUE FROM OTHER GOV AND FIRE	1,952.00	
28-13900	DUE FROM OTHERS	9,600.00	
	TOTAL ASSETS		<u>485,561.57</u>

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	13,611.43	
	TOTAL LIABILITIES		<u>13,611.43</u>

FUND EQUITY

28-27410	RESERVE IMPACT FEE - FIRE	12,548.88	
	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	199,172.96	
	REVENUE OVER EXPENDITURES - YTD	260,228.30	
	BALANCE - CURRENT DATE	459,401.26	
	TOTAL FUND EQUITY		<u>471,950.14</u>
	TOTAL LIABILITIES AND EQUITY		<u>485,561.57</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTERGOVERNMENTAL REV					
28-34-355 TRAINING/COUNTY REIMBURSEMENT	.00	800.00	.00	(800.00)	.0
28-34-358 STATE USAR REIMBURSEMENT	.00	.00	100.00	100.00	.0
28-34-364 STATE EMS GRANT	1,952.00	1,952.00	8,000.00	6,048.00	24.4
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	14,705.12	14,600.00	(105.12)	100.7
28-34-395 FIRE CONTRACT - ELWOOD	.00	12,086.40	11,800.00	(286.40)	102.4
28-34-397 FIRE RESPONSE - BE COUNTY	.00	3,378.68	8,000.00	4,621.32	42.2
TOTAL INTERGOVERNMENTAL REV	1,952.00	32,922.20	44,000.00	11,077.80	74.8
OTHER INCOME					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	(3,000.00)	(3,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	.00	(87,993.52)	(80,000.00)	7,993.52	(110.0)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	(2,934.89)	(100.00)	2,834.89	(2934.
28-36-591 AMBULANCE - INSURANCE WRITE-OF	.00	(359,526.16)	(270,000.00)	89,526.16	(133.2)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	.00	13,566.74	11,000.00	(2,566.74)	123.3
28-36-598 AMBULANCE FEES	.00	1,038,814.50	830,000.00	(208,814.50)	125.2
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	.00	20,158.88	2,000.00	(18,158.88)	1007.9
28-36-610 INTEREST EARNING	.00	295.51	.00	(295.51)	.0
28-36-611 FINANCE CHARGE	.00	1,421.61	2,500.00	1,078.39	56.9
28-36-838 PUBLIC EDUCATION PROVIDE	.00	1,684.00	100.00	(1,584.00)	1684.0
TOTAL OTHER INCOME	.00	625,486.67	495,500.00	(129,986.67)	126.2
SOURCE 37					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	56.94	12,548.88	2,900.00	(9,648.88)	432.7
TOTAL SOURCE 37	56.94	12,548.88	2,900.00	(9,648.88)	432.7
FIRE DEPARTMENT					
28-39-950 TRANSFER FROM THE GENERAL FUND	.00	170,242.04	172,000.00	1,757.96	99.0
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	(104,570.00)	(104,570.00)	.0
TOTAL FIRE DEPARTMENT	.00	170,242.04	67,430.00	(102,812.04)	252.5
TOTAL FUND REVENUE	2,008.94	841,199.79	609,830.00	(231,369.79)	137.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE DEPT. EXPENSE					
28-40-100	FIRE DEPT WAGES	.00	30,819.84	40,000.00	9,180.16 77.1
28-40-102	MERIT	.00	54.15	1,000.00	945.85 5.4
28-40-105	BUILDING MAINTENANCE WAGES	.00	1,480.11	1,300.00 (	180.11) 113.9
28-40-106	DRUG TEST/PHYSICAL	.00	150.00	500.00	350.00 30.0
28-40-107	FIRE TRAINING WAGES	.00	13,575.84	15,000.00	1,424.16 90.5
28-40-108	HAZMAT WAGES	.00	287.88	2,000.00	1,712.12 14.4
28-40-110	AMBULANCE WAGES	867.00	130,232.07	133,000.00	2,767.93 97.9
28-40-111	FRONT OFFICE STAFF AMB WAGE	.00	10,125.12	10,800.00	674.88 93.8
28-40-112	WAGES - ADMIN ALLOCATION	.00	9,508.10	10,000.00	491.90 95.1
28-40-113	AMBULANCE TRAINING WAGES	.00	6,477.89	3,000.00 (	3,477.89) 215.9
28-40-114	ADMIN WAGES	.00	607.50	2,000.00	1,392.50 30.4
28-40-130	BENEFITS	798.79	33,506.04	31,000.00 (	2,506.04) 108.1
28-40-200	FIRE DEPARTMENT MATERIALS	.00	454.37	1,500.00	1,045.63 30.3
28-40-212	MEMBERSHIPS/DUES	.00	2,030.97	1,500.00 (	530.97) 135.4
28-40-220	PUBLIC NOTICES	.00	76.97	100.00	23.03 77.0
28-40-230	TRAVEL	.00	18,602.22	10,000.00 (	8,602.22) 186.0
28-40-240	OFFICE SUPPLIES & EXPENSES	.00	249.64	1,700.00	1,450.36 14.7
28-40-241	POSTAGE	96.80	2,252.57	1,800.00 (	452.57) 125.1
28-40-243	COPIER/SUPPLIES	55.93	1,490.25	1,100.00 (	390.25) 135.5
28-40-245	AMBULANCE SUPPLIES & MAINT	245.58	21,038.74	20,000.00 (	1,038.74) 105.2
28-40-246	BILLABLE SUPPLIES	20.66	22,842.07	23,000.00	157.93 99.3
28-40-247	CREDIT CARD USE FEE	.00	.00	1,000.00	1,000.00 .0
28-40-248	AMBULANCE FUEL	792.81	11,011.07	11,000.00 (	11.07) 100.1
28-40-250	SUPPLIES AND MAINTENANCE	1,991.23	22,305.95	30,000.00	7,694.05 74.4
28-40-251	FIRE EQUIPMENT FUEL	466.75	4,440.11	6,000.00	1,559.89 74.0
28-40-252	PERSONNEL PROTECTIVE EQUIPMENT	1,322.46	23,103.78	25,000.00	1,896.22 92.4
28-40-260	BUILDING & GROUNDS MAINTENANCE	730.60	8,367.21	2,000.00 (	6,367.21) 418.4
28-40-263	PUBLIC EDUCATION	.00	1,175.00	2,500.00	1,325.00 47.0
28-40-270	UTILITIES	222.62	2,242.33	3,000.00	757.67 74.7
28-40-271	GAS - (QUESTAR)	.00	4,488.93	4,700.00	211.07 95.5
28-40-280	TELEPHONE	627.03	9,708.09	8,500.00 (	1,208.09) 114.2
28-40-291	EQUIPMENT PURCHASES	.00	.00	5,000.00	5,000.00 .0
28-40-292	EQUIPMENT PURCHASES (GRANTS)	.00	.00	8,000.00	8,000.00 .0
28-40-310	SERVICES DATA PROCESSING	43.19	2,086.77	2,500.00	413.23 83.5
28-40-312	COMPUTER SOFTWARE	.00	2,280.47	3,100.00	819.53 73.6
28-40-313	COMPUTER HARDWARE	.00	1,879.86	3,400.00	1,520.14 55.3
28-40-330	LEGAL	.00	308.00	1,500.00	1,192.00 20.5
28-40-340	ACCOUNTING & AUDITING	.00	2,316.46	2,900.00	583.54 79.9
28-40-345	BANK FEES	.00	.00	100.00	100.00 .0
28-40-347	CREDIT CARD SERVICE FEE	.00	614.02	.00 (	614.02) .0
28-40-360	EDUCATION	.00	.00	5,000.00	5,000.00 .0
28-40-366	CERT TRAINING	.00	1,784.83	2,600.00	815.17 68.7
28-40-367	STATE FIRE TRAINING	.00	1,397.00	5,000.00	3,603.00 27.9
28-40-368	EMS TRAINING	.00	9,683.72	7,700.00 (	1,983.72) 125.8
28-40-370	OTHER PROFESSIONAL & TECHNICAL	38.06	11,007.63	8,000.00 (	3,007.63) 137.6
28-40-410	INSURANCE	.00	159.76	12,000.00	11,840.24 1.3
28-40-450	MISCELLANEOUS SUPPLIES	41.28	2,230.84	1,500.00 (	730.84) 148.7
28-40-451	HEALTH SAFETY WELFARE	109.34	8,623.08	8,000.00 (	623.08) 107.8
28-40-460	MISCELLANEOUS SERVICES	.00	733.89	1,000.00	266.11 73.4
28-40-461	FIRE EXTINGUISHERS	.00	.00	600.00	600.00 .0
28-40-480	BAD DEBTS EXPENSE	.00	396.09	600.00	203.91 66.0
28-40-508	FIRE EQUIPMENT LESS THAN \$5000	.00	897.00	900.00	3.00 99.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-561 UCAN RADIO FEES	116.30	1,395.60	2,000.00	604.40	69.8
28-40-706 AMB EQUIP GREATER THAN \$5000	.00	11,042.55	.00	(11,042.55)	.0
28-40-708 FIRE EQUIP GREATER THAN \$5000	5,000.00	5,000.00	.00	(5,000.00)	.0
28-40-802 AMBULANCE LEASE	.00	28,501.81	28,502.00	.19	100.0
28-40-803 ARIEL PLATFORM TRK LEASE	.00	78,085.92	78,086.00	.08	100.0
28-40-851 INTEREST- AMBULANCE LEASE	.00	1,459.67	1,460.00	.33	100.0
28-40-852 INT - ARIEL PLATFORM TRK LEASE	.00	11,381.71	11,382.00	.29	100.0
TOTAL FIRE DEPT. EXPENSE	13,586.43	575,971.49	604,830.00	28,858.51	95.2
ADMIN SERVICE CHARGES					
28-90-905 ADMIN SERVICES CHARGE	.00	5,000.00	5,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	5,000.00	5,000.00	.00	100.0
TOTAL FUND EXPENDITURES	13,586.43	580,971.49	609,830.00	28,858.51	95.3
NET REVENUE OVER EXPENDITURES	(11,577.49)	260,228.30	.00	(260,228.30)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		1,053,468.59	
	TOTAL ASSETS			1,053,468.59

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	786,833.32		
	REVENUE OVER EXPENDITURES - YTD	266,635.27		
	BALANCE - CURRENT DATE		1,053,468.59	
	TOTAL FUND EQUITY			1,053,468.59
	TOTAL LIABILITIES AND EQUITY			1,053,468.59

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GRANTS					
40-34-366 GRANT REVENUE	.00	90,000.00	94,000.00	4,000.00	95.7
TOTAL GRANTS	.00	90,000.00	94,000.00	4,000.00	95.7
INTEREST					
40-36-610 INTEREST EARNING	.00	3,865.09	.00	(3,865.09)	.0
TOTAL INTEREST	.00	3,865.09	.00	(3,865.09)	.0
TRANSFERS/FUND BAL TO BE APPRO					
40-39-900 TRANSFER IN FROM GENERAL FUND	310,000.00	310,000.00	.00	(310,000.00)	.0
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	98,300.00	98,300.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	310,000.00	310,000.00	98,300.00	(211,700.00)	315.4
TOTAL FUND REVENUE	310,000.00	403,865.09	192,300.00	(211,565.09)	210.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SENIORS CAPITAL PROJECTS					
40-66-320 ENGINEERING	.00	6,381.75	3,000.00	(3,381.75)	212.7
40-66-550 SENIORS CAPITAL PROJECT FUND	.00	130,848.07	135,000.00	4,151.93	96.9
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TOTAL SENIORS CAPITAL PROJECTS	.00	137,229.82	138,000.00	770.18	99.4
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DEPARTMENT 90					
40-90-100 TRANSFER TO GENERAL FUND	.00	.00	54,300.00	54,300.00	.0
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TOTAL DEPARTMENT 90	.00	.00	54,300.00	54,300.00	.0
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TOTAL FUNDE EXPENDITURES	.00	137,229.82	192,300.00	55,070.18	71.4
<hr/>					
NET REVENUE OVER EXPENDITURES	310,000.00	266,635.27	.00	(266,635.27)	.0
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CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND	1,017,829.07	
	TOTAL ASSETS		1,017,829.07

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	FUND BALANCE - BEGINN OF YEAR	784,175.27	
	REVENUE OVER EXPENDITURES - YTD	233,653.80	
	BALANCE - CURRENT DATE	1,017,829.07	
	TOTAL FUND EQUITY		1,017,829.07
	TOTAL LIABILITIES AND EQUITY		1,017,829.07

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
MISCELLANEOUS INCOME					
41-36-110 MISC INCOME	.00	171.60	.00	(171.60)	.0
41-36-610 INTEREST	.00	3,821.25	.00	(3,821.25)	.0
TOTAL MISCELLANEOUS INCOME	.00	3,992.85	.00	(3,992.85)	.0
TRANSFERS/FUND BAL TO BE APPRO					
41-39-900 TRANSFER IN FROM GENERAL FUND	310,000.00	310,000.00	.00	(310,000.00)	.0
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	82,000.00	82,000.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	310,000.00	310,000.00	82,000.00	(228,000.00)	378.1
TOTAL FUND REVENUE	310,000.00	313,992.85	82,000.00	(231,992.85)	382.9

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON-DEPARTMENTAL					
41-41-560 EQUIPMENT	.00	20,900.00	21,000.00	100.00	99.5
TOTAL NON-DEPARTMENTAL	.00	20,900.00	21,000.00	100.00	99.5
POLICE DEPARTMENT					
41-42-550 VEHICLES	.00	50,571.03	51,000.00	428.97	99.2
41-42-560 EQUIPMENT	.00	8,868.02	10,000.00	1,131.98	88.7
TOTAL POLICE DEPARTMENT	.00	59,439.05	61,000.00	1,560.95	97.4
TOTAL FUND EXPENDITURES	.00	80,339.05	82,000.00	1,660.95	98.0
NET REVENUE OVER EXPENDITURES	310,000.00	233,653.80	.00	(233,653.80)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	690,505.58)	
	TOTAL ASSETS			(690,505.58)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	163,843.43)	
	UNAPPROPRIATED FUND BALANCE:			
47-29800	FUND BALANCE - BEGINN OF YEAR	(	553,870.81)	
	REVENUE OVER EXPENDITURES - YTD		27,208.66	
	BALANCE - CURRENT DATE	(	526,662.15)	
	TOTAL FUND EQUITY			(690,505.58)
	TOTAL LIABILITIES AND EQUITY			(690,505.58)

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
UTILITY REVENUE					
47-37-750 IMPACT FEES WWTP - TREMONTON	.00	46,177.91	71,000.00	24,822.09	65.0
47-37-751 IMPACT FEES WWTP - GARLAND	.00	4,512.00	2,000.00	(2,512.00)	225.6
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	404,000.00	404,000.00	.0
TOTAL UTILITY REVENUE	.00	50,689.91	477,000.00	426,310.09	10.6
TOTAL FUND REVENUE	.00	50,689.91	477,000.00	426,310.09	10.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

CAPITAL PROJECTS FUND - WWTP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
47-72-512 FACILITIES/IMPACT FEE	685.00	23,481.25	27,000.00	3,518.75	87.0
47-72-706 SOLID HANDLING	.00	.00	450,000.00	450,000.00	.0
TOTAL DEPARTMENT 72	<u>685.00</u>	<u>23,481.25</u>	<u>477,000.00</u>	<u>453,518.75</u>	<u>4.9</u>
TOTAL FUND EXPENDITURES	<u>685.00</u>	<u>23,481.25</u>	<u>477,000.00</u>	<u>453,518.75</u>	<u>4.9</u>
NET REVENUE OVER EXPENDITURES	<u>(685.00)</u>	<u>27,208.66</u>	<u>.00</u>	<u>(27,208.66)</u>	<u>.0</u>

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,297,522.27	
51-12000	UTILITY SERVICE ACC. REC	103,507.08	
51-12101	A/R CEDAR RIDGE	1,257.00	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	(368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	5,811.00	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,251,816.56	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	3,034,858.46	
51-15016	AUTOS	171,177.82	
51-15100	ACCUMDEPRECIATION WATERWORKS	(3,494,336.82)	
51-18100	NET PENSION ASSET	283.00	
51-19100	DEFERRED OUTFLOWS - PENSION	27,879.00	
	TOTAL ASSETS		6,566,207.01

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	19,125.00	
51-21101	RESERVE FOR ENCUMBRANCES	18,739.39	
51-22200	VACATION PAYABLE	30,000.00	
51-25800	NET PENSION LIABILITY	122,457.00	
51-25900	DEFERRED INFLOWS - PENSION	19,817.00	
	TOTAL LIABILITIES		210,138.39

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(398,654.02)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	6,597,668.25	
	REVENUE OVER EXPENDITURES - YTD	157,054.39	
	BALANCE - CURRENT DATE	6,754,722.64	
	TOTAL FUND EQUITY		6,356,068.62
	TOTAL LIABILITIES AND EQUITY		6,566,207.01

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
51-36-602 OTHER UTILITY REVENUE	.00	200.00	.00	(200.00)	.0
51-36-604 WATER SAMPLES	.00	1,728.00	100.00	(1,628.00)	1728.0
51-36-605 RENT FOR PW BUILDING	.00	911.56	1,000.00	88.44	91.2
51-36-610 UTILITY INTEREST INCOME	.00	13,918.64	11,850.00	(2,068.64)	117.5
51-36-617 CREDIT CARD SERVICE FEE	.00	3,843.80	7,000.00	3,156.20	54.9
51-36-674 SERVICE/CONVENIENCE TURN-ON	.00	11,855.00	9,000.00	(2,855.00)	131.7
51-36-676 LATE FEE - ALL UTILITIES	.00	13,173.59	13,000.00	(173.59)	101.3
TOTAL OTHER REVENUE	.00	45,630.59	41,950.00	(3,680.59)	108.8
UTILITY REVENUE					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-610 MISCELLANEOUS INCOME	.00	202.55	.00	(202.55)	.0
51-37-710 SALES WATER	1,257.00	607,956.84	589,500.00	(18,456.84)	103.1
51-37-711 WATER OVERAGE	.00	462,831.99	435,000.00	(27,831.99)	106.4
51-37-712 WATER CONNECTION	.00	11,677.00	9,760.00	(1,917.00)	119.6
51-37-713 WATER CONNECTION RESERVE	.00	200.00	.00	(200.00)	.0
51-37-714 SECONDARY WATER	.00	11,886.30	12,500.00	613.70	95.1
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	100.00	100.00	.0
TOTAL UTILITY REVENUE	1,257.00	1,096,754.68	1,048,860.00	(47,894.68)	104.6
CONTRIBUTIONS & TRANSFERS					
51-38-897 EXCESS FROM RESERVES	.00	.00	280,000.00	280,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	280,000.00	280,000.00	.0
IMPACT FEES					
51-39-715 WATER IMPACT FEES	.00	51,360.00	66,000.00	14,640.00	77.8
51-39-900 IMPACT FEE RESERVE	.00	.00	119,000.00	119,000.00	.0
TOTAL IMPACT FEES	.00	51,360.00	185,000.00	133,640.00	27.8
TOTAL FUND REVENUE	1,257.00	1,193,745.27	1,555,810.00	362,064.73	76.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	6,000.00	272,167.58	286,800.00	14,632.42	94.9
51-70-101 OVERTIME WAGES	.00	5,961.12	7,000.00	1,038.88	85.2
51-70-103 MERIT	.00	67.69	300.00	232.31	22.6
51-70-106 DRUG TEST/PHYSICAL	.00	540.00	500.00	(40.00)	108.0
51-70-130 BENEFITS	.00	154,101.75	171,500.00	17,398.25	89.9
51-70-150 VEHICLE MAINTENANCE	.00	2,298.78	3,500.00	1,201.22	65.7
51-70-160 HEALTH, SAFETY & WELFARE	.00	295.78	1,000.00	704.22	29.6
51-70-180 LAB	372.67	2,828.71	6,000.00	3,171.29	47.2
51-70-190 UNIFORMS	.00	2,522.59	2,200.00	(322.59)	114.7
51-70-200 WATER CHLORINE	546.00	6,952.25	8,500.00	1,547.75	81.8
51-70-201 GERMER IRRIGATION	.00	332.50	.00	(332.50)	.0
51-70-202 STEVENSEN IRRIGATION	.00	665.00	700.00	35.00	95.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	200.00	200.00	.00	100.0
51-70-204 BRWCD	.00	51,750.00	51,760.00	10.00	100.0
51-70-210 BOOKS & SUBSCRIPTIONS	.00	1,799.00	1,200.00	(599.00)	149.9
51-70-220 PUBLIC NOTICES	.00	244.25	.00	(244.25)	.0
51-70-230 TRAVEL	.00	1,863.44	2,000.00	136.56	93.2
51-70-240 OFFICE SUPPLIES & EXPENSES	.00	4,017.33	4,600.00	582.67	87.3
51-70-241 POSTAGE	113.26	14,305.61	19,000.00	4,694.39	75.3
51-70-243 COPIER/SUPPLIES	98.80	3,740.45	4,500.00	759.55	83.1
51-70-250 SUPPLIES & MAINTENA	1,876.97	69,441.39	75,000.00	5,558.61	92.6
51-70-251 FUEL	428.94	6,146.93	10,500.00	4,353.07	58.5
51-70-260 BUILDING & GROUNDS MAINTENANCE	.00	2,440.13	4,000.00	1,559.87	61.0
51-70-269 UTILITY - PUB WORKS BUILDING	609.77	6,297.64	12,500.00	6,202.36	50.4
51-70-270 WATER ELECTRIC POWER PUMPING	10,762.39	130,472.62	125,000.00	(5,472.62)	104.4
51-70-280 TELEPHONE	349.80	4,733.52	5,000.00	266.48	94.7
51-70-310 SERVICES DATA PROCESSING	9.80	8,243.29	7,000.00	(1,243.29)	117.8
51-70-312 COMPUTER SOFTWARE	.00	1,405.86	7,800.00	6,394.14	18.0
51-70-313 COMPUTER HARDWARE	.00	1,074.42	1,300.00	225.58	82.7
51-70-320 ENGINEERING	(9,953.00)	3,172.00	3,000.00	(172.00)	105.7
51-70-330 LEGAL	.00	500.00	2,000.00	1,500.00	25.0
51-70-340 ACCOUNTING & AUDITING	.00	5,052.90	6,300.00	1,247.10	80.2
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	.00	6,156.15	7,000.00	843.85	88.0
51-70-360 EDUCATION	.00	1,547.82	2,600.00	1,052.18	59.5
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	.00	2,825.80	3,500.00	674.20	80.7
51-70-410 INSURANCE	.00	.00	12,700.00	12,700.00	.0
51-70-460 MISCELLANEOUS SERVICES	.00	765.01	2,000.00	1,234.99	38.3
51-70-480 BAD DEBTS EXPENSE	.00	(145.00)	250.00	395.00	(58.0)
51-70-502 HOE UPGRADE	.00	17,931.00	20,400.00	2,469.00	87.9
51-70-510 WATER CAPITAL IMPROVEMENTS	16,859.00	232,386.96	321,000.00	88,613.04	72.4
51-70-560 WATER DEPRECIATION	(44,644.45)	175,355.53	220,000.00	44,644.47	79.7
51-70-570 WATER METER REPLACEMENT	(5,788.75)	67,839.93	74,000.00	6,160.07	91.7
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
51-70-991 PENSION EXPENSE - ACTUARY CALC	(17,901.00)	(17,901.00)	.00	17,901.00	.0
51-70-999 BUDGET TO GAAP - CAPITAL OUTLA	(249,386.96)	(249,386.96)	.00	249,386.96	.0
TOTAL WATER DEPARTMENT UTILITY FUND	(289,646.76)	1,003,009.77	1,516,110.00	513,100.23	66.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SECONDARY WATER					
51-80-100 SALARY	.00	.00	2,400.00	2,400.00	.0
51-80-130 BENEFITS	.00	.08	1,700.00	1,699.92	.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	1,500.29	10,338.80	12,000.00	1,661.20	86.2
51-80-251 FUEL	.00	1,008.33	1,000.00	(8.33)	100.8
51-80-270 PUMPING POWER COST	935.50	5,839.40	6,000.00	160.60	97.3
51-80-460 WATER SHARES	494.50	494.50	400.00	(94.50)	123.6
51-80-462 DO NOT USE	(494.50)	.00	.00	.00	.0
TOTAL SECONDARY WATER	2,435.79	17,681.11	23,700.00	6,018.89	74.6
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE	.00	16,000.00	16,000.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	16,000.00	16,000.00	.00	100.0
TOTAL FUND EXPENDITURES	(287,210.97)	1,036,690.88	1,555,810.00	519,119.12	66.6
NET REVENUE OVER EXPENDITURES	288,467.97	157,054.39	.00	(157,054.39)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	2,796,297.64	
52-11103	CASH IN PTIF - WWTP RESERVE	217,343.29	
52-11400	GARLAND CITY ACC. REC	15,694.93	
52-12000	TREATMENT PLANT ACC. REC	101,081.81	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,202,388.78	
52-15200	ACCUMULATED DEP. TREATMENT	(3,142,904.94)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(315,975.13)	
52-18100	NET PENSION ASSET	301.00	
52-19100	DEFERRED OUTFLOWS -PENSION	29,738.00	
	TOTAL ASSETS		6,636,923.82

LIABILITIES AND EQUITY

LIABILITIES

52-21101	ACCOUNTS PAYABLE - CITY ACCT	88,600.36	
52-22150	VACATION PAYABLE	28,000.00	
52-25800	NET PENSION LIABILITY	130,621.00	
52-25900	DEFERRED INFLOWS - PENSION	21,138.00	
	TOTAL LIABILITIES		268,359.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	6,244,165.72	
	REVENUE OVER EXPENDITURES - YTD	124,398.74	
	BALANCE - CURRENT DATE		6,368,564.46
	TOTAL FUND EQUITY		6,368,564.46
	TOTAL LIABILITIES AND EQUITY		6,636,923.82

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
52-36-610 INTEREST EARNINGS	.00	13,093.94	9,000.00	(4,093.94)	145.5
TOTAL OTHER INCOME	.00	13,093.94	9,000.00	(4,093.94)	145.5
UTILITY REVENUE					
52-37-711 TREATMENT OVERAGE	.00	293,689.77	250,000.00	(43,689.77)	117.5
52-37-712 TREATMENT OVERAGE GARLAND	1,619.83	11,740.44	7,000.00	(4,740.44)	167.7
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	67.84	.00	(67.84)	.0
52-37-770 SALES TREATMENT TREMONTON	.00	646,579.07	570,000.00	(76,579.07)	113.4
52-37-773 SALE OF COMPOST	.00	3,757.50	6,000.00	2,242.50	62.6
52-37-780 SALES TREATMENT GARLAND	14,075.10	161,155.00	150,000.00	(11,155.00)	107.4
TOTAL UTILITY REVENUE	15,694.93	1,116,989.62	983,000.00	(133,989.62)	113.6
CONTRIBUTIONS & TRANSFERS					
52-38-897 EXCESS FROM RESERVES	.00	.00	396,200.00	396,200.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	396,200.00	396,200.00	.0
TOTAL FUND REVENUE	15,694.93	1,130,083.56	1,388,200.00	258,116.44	81.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREATMENT PLANT					
52-72-100 SALARIES	2,000.00	194,547.21	197,300.00	2,752.79	98.6
52-72-101 OVERTIME WAGES	.00	4,717.69	6,500.00	1,782.31	72.6
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	165.00	300.00	135.00	55.0
52-72-130 BENEFITS	.00	106,001.36	109,000.00	2,998.64	97.3
52-72-180 LAB	768.02	21,889.29	20,000.00	(1,889.29)	109.5
52-72-190 UNIFORMS	.00	2,250.66	2,600.00	349.34	86.6
52-72-200 TREATMENT PLANT CHLORINE	703.59	6,749.97	7,000.00	250.03	96.4
52-72-210 BOOKS & SUBSCRIPTIONS	.00	144.00	200.00	56.00	72.0
52-72-220 SAFETY SUPPLIES	.00	678.58	1,000.00	321.42	67.9
52-72-230 TRAVEL	.00	2,296.38	1,500.00	(796.38)	153.1
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	1,636.42	1,800.00	163.58	90.9
52-72-250 SUPPLIES & MAINT.	14,016.46	81,310.12	77,500.00	(3,810.12)	104.9
52-72-260 BUILDING & GROUNDS MAINTENANCE	.00	260.30	500.00	239.70	52.1
52-72-270 UTILITIES	11,240.34	99,710.35	90,000.00	(9,710.35)	110.8
52-72-271 GAS - (QUESTAR)	.00	9,481.40	12,000.00	2,518.60	79.0
52-72-280 TELEPHONE	132.68	1,988.18	1,900.00	(88.18)	104.6
52-72-310 SERVICES DATA PROCESSING	9.80	488.28	900.00	411.72	54.3
52-72-312 COMPUTER SOFTWARE	.00	652.13	200.00	(452.13)	326.1
52-72-313 COMPUTER HARDWARE	.00	1,344.70	1,300.00	(44.70)	103.4
52-72-330 LEGAL	.00	695.05	500.00	(195.05)	139.0
52-72-340 ACCOUNTING & AUDITING	.00	4,051.98	4,100.00	48.02	98.8
52-72-360 EDUCATION	.00	930.00	1,000.00	70.00	93.0
52-72-380 TREATMENT SAMPLES	437.00	5,275.80	3,500.00	(1,775.80)	150.7
52-72-410 INSURANCE	.00	.00	10,100.00	10,100.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	(128,907.05)	193,092.91	322,000.00	128,907.09	60.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	54,470.82	54,470.82	50,000.00	(4,470.82)	108.9
52-72-991 PENSION EXP - ACTUARY CALC	(19,094.00)	(19,094.00)	.00	19,094.00	.0
52-72-999 BUDGET TO GAAP - CAPITAL OUTLA	(54,470.82)	(54,470.82)	.00	54,470.82	.0
TOTAL TREATMENT PLANT	(118,693.16)	721,263.76	923,000.00	201,736.24	78.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMPOST OPERATIONS					
52-73-100 SALARIES	.00	53,351.64	54,800.00	1,448.36	97.4
52-73-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	.00	24,298.67	25,300.00	1,001.33	96.0
52-73-160 FUEL	.00	15,114.70	15,900.00	785.30	95.1
52-73-180 LAB	.00	.00	1,000.00	1,000.00	.0
52-73-190 UNIFORMS	.00	726.58	650.00	(76.58)	111.8
52-73-205 POLYMER	4,830.00	31,395.00	30,000.00	(1,395.00)	104.7
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230 TRAVEL	.00	960.12	1,000.00	39.88	96.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	289.52	24,593.50	24,000.00	(593.50)	102.5
52-73-270 UTILITIES	.00	20,000.00	20,000.00	.00	100.0
52-73-271 GAS - (QUESTAR)	.00	5,000.00	5,000.00	.00	100.0
52-73-280 TELEPHONE	83.52	1,010.07	1,100.00	89.93	91.8
52-73-360 EDUCATION	.00	275.00	500.00	225.00	55.0
52-73-380 TREATMENT SAMPLES	.00	1,350.00	1,500.00	150.00	90.0
52-73-410 INSURANCE	.00	873.64	.00	(873.64)	.0
52-73-460 PLANT SLUDGE REMOVAL	933.61	60,479.46	60,000.00	(479.46)	100.8
52-73-600 COMPOST DEPRECIATION	5,541.51	30,541.49	25,000.00	(5,541.49)	122.2
52-73-802 FRONT END LOADER LEASE	.00	11,051.19	42,720.00	31,668.81	25.9
52-73-803 10-WHEEL DUMP TRUCK	.00	152,275.56	152,280.00	4.44	100.0
52-73-999 BUDGET TO GAAP - CAPITAL OUTLA	(152,275.56)	(152,275.56)	.00	152,275.56	.0
TOTAL COMPOST OPERATIONS	(140,597.40)	281,021.06	461,800.00	180,778.94	60.9
ADMIN SERVICE CHARGES					
52-90-905 ADMIN SERVICES CHARGE	.00	3,400.00	3,400.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	3,400.00	3,400.00	.00	100.0
TOTAL FUND EXPENDITURES	(259,290.56)	1,005,684.82	1,388,200.00	382,515.18	72.5
NET REVENUE OVER EXPENDITURES	274,985.49	124,398.74	.00	(124,398.74)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	498,978.80	
54-12000	SEWER SERVICE ACCTS REC	18,977.78	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	66,161.87	
54-16014	SEWER LINES	977,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	(520,442.90)	
54-18100	NET PENSION ASSET	57.00	
54-19100	DEFERRED OUTFLOWS - PENSION	5,576.00	
	TOTAL ASSETS		1,142,361.67

LIABILITIES AND EQUITY

LIABILITIES

54-21101	ACCOUNTS PAYABLE	876.63	
54-22200	VACATION PAYABLE	4,000.00	
54-25800	NET PENSION LIABILITY	24,493.00	
54-25900	DEFERRED INFLOWS - PENSION	3,963.00	
	TOTAL LIABILITIES		33,332.63

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	31,904.18	
	UNAPPROPRIATED FUND BALANCE:		
54-29500	NET POSITION - UNRESTRICTED	(26,403.00)	
54-29800	FUND BALANCE - BEGINN OF YEAR	1,015,894.56	
	REVENUE OVER EXPENDITURES - YTD	87,633.30	
	BALANCE - CURRENT DATE	1,077,124.86	
	TOTAL FUND EQUITY		1,109,029.04
	TOTAL LIABILITIES AND EQUITY		1,142,361.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
54-36-610 INTEREST EARNING	.00	2,694.32	1,000.00	(1,694.32)	269.4
TOTAL OTHER REVENUE	.00	2,694.32	1,000.00	(1,694.32)	269.4
UTILITY REVENUE					
54-37-721 SEWER CONNECTION	.00	2,600.00	2,700.00	100.00	96.3
54-37-730 SALES SEWER SERVICE	.00	184,244.86	177,000.00	(7,244.86)	104.1
TOTAL UTILITY REVENUE	.00	186,844.86	179,700.00	(7,144.86)	104.0
CONTRIBUTIONS & TRANSFERS					
54-38-897 EXCESS FROM RESERVES	.00	.00	(9,300.00)	(9,300.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(9,300.00)	(9,300.00)	.0
IMPACT FEES					
54-39-725 SEWER COLLECTION - IMPACT FEE	.00	14,019.93	17,500.00	3,480.07	80.1
54-39-897 EXCESS FROM RESERVES	.00	.00	(17,500.00)	(17,500.00)	.0
TOTAL IMPACT FEES	.00	14,019.93	.00	(14,019.93)	.0
TOTAL FUND REVENUE	.00	203,559.11	171,400.00	(32,159.11)	118.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER DEPARTMENT					
54-71-100 SALARIES	1,000.00	48,153.48	55,000.00	6,846.52	87.6
54-71-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
54-71-103 MERIT	.00	13.53	300.00	286.47	4.5
54-71-130 BENEFITS	.00	26,422.15	33,200.00	6,777.85	79.6
54-71-190 UNIFORMS	.00	1,313.14	1,600.00	286.86	82.1
54-71-201 SAFETY SUPPLIES	.00	209.02	1,000.00	790.98	20.9
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	387.00	1,800.00	1,413.00	21.5
54-71-250 SUPPLIES & MAINT.	655.05	7,637.34	10,000.00	2,362.66	76.4
54-71-251 FUEL	193.69	4,335.71	5,000.00	664.29	86.7
54-71-280 TELEPHONE	27.89	457.56	650.00	192.44	70.4
54-71-290 RENT OF TREATMENT BUILDING	.00	.00	650.00	650.00	.0
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	.00	702.36	900.00	197.64	78.0
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	.00	10,200.00	10,200.00	.0
54-71-560 SEWER DEPRECIATION	(2,925.44)	28,074.52	31,000.00	2,925.48	90.6
54-71-750 SEWER CONSTRUCTION	.00	.00	15,200.00	15,200.00	.0
54-71-991 PENSION EXP - ACTUARY CALC	(3,580.00)	(3,580.00)	.00	3,580.00	.0
TOTAL SEWER DEPARTMENT	(4,628.81)	114,125.81	169,600.00	55,474.19	67.3
ADMIN SERVICE CHARGES					
54-90-905 ADMIN SERVICES CHARGE	.00	1,800.00	1,800.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,800.00	1,800.00	.00	100.0
TOTAL FUND EXPENDITURES	(4,628.81)	115,925.81	171,400.00	55,474.19	67.6
NET REVENUE OVER EXPENDITURES	4,628.81	87,633.30	.00	(87,633.30)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	388,092.68	
55-12000	STORM DRAIN ACCTS RECEIVABLE	14,698.15	
55-15001	STORM DRAIN SYSTEM	1,458,689.73	
55-15002	CONSTRUCTION IN PROGRESS	75,619.44	
55-15011	LAND	20,000.00	
55-15100	ACCUMULATED DEPRE - STORM	(578,451.03)	
	TOTAL ASSETS		<u>1,378,648.97</u>

LIABILITIES AND EQUITY

LIABILITIES

55-21101	ACCOUNTS PAYABLE	1,284.43	
	TOTAL LIABILITIES		<u>1,284.43</u>

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	46,092.65	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	1,103,706.00	
	REVENUE OVER EXPENDITURES - YTD	227,565.89	
	BALANCE - CURRENT DATE		<u>1,331,271.89</u>
	TOTAL FUND EQUITY		<u>1,377,364.54</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,378,648.97</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
55-36-610 INTEREST EARNING	.00	1,616.84	500.00	(1,116.84)	323.4
TOTAL OTHER REVENUE	.00	1,616.84	500.00	(1,116.84)	323.4
UTILITY REVENUE					
55-37-716 STORM DRAIN REVENUE	.00	140,877.34	135,000.00	(5,877.34)	104.4
TOTAL UTILITY REVENUE	.00	140,877.34	135,000.00	(5,877.34)	104.4
CONTRIBUTIONS & TRANSFERS					
55-38-700 CAPITAL CONTRIBUTION	99,900.00	99,900.00	99,900.00	.00	100.0
55-38-897 EXCESS FROM RESERVES	.00	.00	(31,100.00)	(31,100.00)	.0
TOTAL CONTRIBUTIONS & TRANSFERS	99,900.00	99,900.00	68,800.00	(31,100.00)	145.2
IMPACT FEES					
55-39-725 STORM DRAIN IMPACT FEES	(56.94)	45,966.24	77,000.00	31,033.76	59.7
55-39-897 EXCESS FROM RESERVES	.00	.00	(77,000.00)	(77,000.00)	.0
TOTAL IMPACT FEES	(56.94)	45,966.24	.00	(45,966.24)	.0
TOTAL FUND REVENUE	99,843.06	288,360.42	204,300.00	(84,060.42)	141.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STORM DRAIN UTILITY FUND					
55-40-100 SALARIES	.00	5,471.41	11,200.00	5,728.59	48.9
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	.00	6,952.83	12,000.00	5,047.17	57.9
55-40-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-250 SUPPLIES & MAINTENAN	.00	1,241.67	2,000.00	758.33	62.1
55-40-251 FUEL	168.32	1,285.90	1,500.00	214.10	85.7
55-40-270 UTILITIES	.00	.00	1,300.00	1,300.00	.0
55-40-320 ENGINEERING	(2,507.00)	2,493.00	5,000.00	2,507.00	49.9
55-40-323 CONTRACT LABOR - MOWING	843.61	6,351.58	7,000.00	648.42	90.7
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	.00	536.32	700.00	163.68	76.6
55-40-410 INSURANCE	.00	.00	300.00	300.00	.0
55-40-560 STORM DRAIN DEPRECIATION	361.80	35,361.82	35,000.00	(361.82)	101.0
55-40-750 STORM DRAIN CONSTRUCTION	2,779.50	75,619.44	125,900.00	50,280.56	60.1
TOTAL STORM DRAIN UTILITY FUND	1,646.23	135,313.97	203,200.00	67,886.03	66.6
ADMIN SERVICE CHARGES					
55-90-905 ADMIN SERVICES CHARGE	.00	1,100.00	1,100.00	.00	100.0
TOTAL ADMIN SERVICE CHARGES	.00	1,100.00	1,100.00	.00	100.0
DEPARTMENT 99					
55-99-999 BUDGET TO GAAP - CAPITAL OUTLA	(75,619.44)	(75,619.44)	.00	75,619.44	.0
TOTAL DEPARTMENT 99	(75,619.44)	(75,619.44)	.00	75,619.44	.0
TOTAL FUND EXPENDITURES	(73,973.21)	60,794.53	204,300.00	143,505.47	29.8
NET REVENUE OVER EXPENDITURES	173,816.27	227,565.89	.00	(227,565.89)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2015

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		39,634.36	
	TOTAL ASSETS			39,634.36

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
71-29800	FUND BALANCE - BEGINN OF YEAR	24,743.57		
	REVENUE OVER EXPENDITURES - YTD	14,890.79		
	BALANCE - CURRENT DATE		39,634.36	
	TOTAL FUND EQUITY			39,634.36
	TOTAL LIABILITIES AND EQUITY			39,634.36

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
71-36-603 GRANTS	.00	9,600.00	4,600.00	(5,000.00)	208.7
71-36-830 CONTRIBUTION PRIVATE SOURCES	.00	2,760.00	3,000.00	240.00	92.0
TOTAL OTHER INCOME	.00	12,360.00	7,600.00	(4,760.00)	162.6
CONTRIBUTIONS & TRANSFERS					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-840 TRANSFERS FROM GENERAL FUND	20,000.00	20,000.00	.00	(20,000.00)	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	20,000.00	20,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	20,000.00	20,000.00	28,500.00	8,500.00	70.2
TOTAL FUND REVENUE	20,000.00	32,360.00	36,100.00	3,740.00	89.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REDEVELOPMENT #2					
71-81-220 LEGAL NOTICES	.00	668.35	.00	(668.35)	.0
71-81-330 LEGAL	.00	1,700.00	2,000.00	300.00	85.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	6,000.00	6,500.00	500.00	92.3
71-81-450 MISCELLANEOUS SUPPLIES	37.99	1,639.64	1,000.00	(639.64)	164.0
71-81-620 FACADE GRANT	.00	.00	10,000.00	10,000.00	.0
71-81-621 SIGN GRANT	.00	.00	5,000.00	5,000.00	.0
71-81-622 PUBLIC REALM ENHANCEMENTS	.00	7,461.22	11,600.00	4,138.78	64.3
TOTAL REDEVELOPMENT #2	37.99	17,469.21	36,100.00	18,630.79	48.4
TOTAL FUND EXPENDITURES	37.99	17,469.21	36,100.00	18,630.79	48.4
NET REVENUE OVER EXPENDITURES	19,962.01	14,890.79	.00	(14,890.79)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	(275.00)	
72-13181	PROPERTY TAX RECEIVABLE	334,000.00	
	TOTAL ASSETS		333,725.00

LIABILITIES AND EQUITY

LIABILITIES

72-21151	DEFERRED REVENUE - GASB 34	334,000.00	
72-23200	NOTES PAYABLE - RDA NOTE	368,990.49	
72-23201	ALLOWANCE ON NOTE PAYABLE	(368,990.49)	
	TOTAL LIABILITIES		334,000.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	(275.00)	
	BALANCE - CURRENT DATE	(275.00)	
	TOTAL FUND EQUITY		(275.00)
	TOTAL LIABILITIES AND EQUITY		333,725.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-31-112 PROP TAX RDA#3/EDA - #197	.00	171,879.91	450,000.00	278,120.09	38.2
TOTAL TAXES	.00	171,879.91	450,000.00	278,120.09	38.2
<u>CONTRIBUTIONS & TRANSFERS</u>					
72-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	.00	171,879.91	458,500.00	286,620.09	37.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REDEVELOPMENT #3					
72-83-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
72-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
72-83-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
72-83-619 MALT-O-MEAL (SEWER REIMBURSE)	.00	96,274.91	372,395.00	276,120.09	25.9
TOTAL REDEVELOPMENT #3	.00	96,274.91	382,895.00	286,620.09	25.1
DEPARTMENT 90					
72-90-100 PAYMENT TO GENERAL FUND	.00	75,605.00	75,605.00	.00	100.0
TOTAL DEPARTMENT 90	.00	75,605.00	75,605.00	.00	100.0
TOTAL FUND EXPENDITURES	.00	171,879.91	458,500.00	286,620.09	37.5
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON
 BALANCE SHEET
 JUNE 30, 2015

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND		1,151,010.32
	TOTAL ASSETS		<u>1,151,010.32</u>

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	(12,362.95)	
	REVENUE OVER EXPENDITURES - YTD	<u>417,388.93</u>	
	BALANCE - CURRENT DATE		<u>405,025.98</u>
	TOTAL FUND EQUITY		<u>1,151,010.32</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,151,010.32</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
73-31-110 PROPERTY TAX RDA#3 & EDA WLF	.00	1,447,722.21	2,213,000.00	765,277.79	65.4
TOTAL SOURCE 31	.00	1,447,722.21	2,213,000.00	765,277.79	65.4
SOURCE 35					
73-35-100 PROP TAX/TARGET INCOME HOUSING	.00	289,544.44	(450,000.00)	(739,544.44)	64.3
73-35-200 RDA RETAIN TARGETED INCOME HOU	.00	(289,544.44)	450,000.00	739,544.44	(64.3)
73-35-300 UTAH HOUSING PAYOFF CR HOMES	.00	134,655.52	.00	(134,655.52)	.0
TOTAL SOURCE 35	.00	134,655.52	.00	(134,655.52)	.0
TOTAL FUND REVENUE	.00	1,582,377.73	2,213,000.00	630,622.27	71.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RDA #3 - W. LIB FOODS/MILLARD					
73-83-330 LEGAL	.00	100.00	1,000.00	900.00	10.0
73-83-611 PAYMENT W/LF	.00	1,031,309.32	1,532,600.00	501,290.68	67.3
73-83-612 PAYMENT TO MILLARD REFRIGERATI	.00	126,268.44	229,400.00	103,131.56	55.0
TOTAL RDA #3 - W. LIB FOODS/MILLARD	.00	1,157,677.76	1,763,000.00	605,322.24	65.7
W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-220 PUBLIC NOTICE	169.50	515.12	.00	(515.12)	.0
73-84-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
73-84-330 LEGAL	.00	50.00	2,000.00	1,950.00	2.5
73-84-450 MISCELLANEOUS SUPPLIES	.00	.00	750.00	750.00	.0
73-84-460 MISCELLANEOUS SERVICES	.00	.00	750.00	750.00	.0
73-84-500 CITY'S SHARE OF NEIGHB IMPROVE	.00	6,745.92	.00	(6,745.92)	.0
73-84-710 CAPITAL OUTLAY	.00	.00	444,500.00	444,500.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPR	169.50	7,311.04	450,000.00	442,688.96	1.6
TOTAL FUNDEXPENDITURES	169.50	1,164,988.80	2,213,000.00	1,048,011.20	52.6
NET REVENUE OVER EXPENDITURES	(169.50)	417,388.93	.00	(417,388.93)	.0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,216,400.40
80-16200	BUILDINGS	2,027,230.98
80-16300	IMPROVEMENTS TO BUILDINGS	2,683,367.58
80-16500	VEHICLES	2,018,175.49
80-16700	MACHINERY & EQUIPMENT	1,455,263.39
80-16702	INFRASTRUCTURE	12,244,499.56
80-16703	CONSTRUCTION IN PROGRESS	97,316.75
80-18000	ACCUMULATED DEPRECIATION	(4,740,594.03)
		17,001,660.12

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65
	UNAPPROPRIATED FUND BALANCE:	
80-29800	FUND BALANCE - BEGINN OF YEAR	4,959,931.39
	REVENUE OVER EXPENDITURES - YTD	75,858.08
		5,035,789.47
	BALANCE - CURRENT DATE	5,035,789.47
	TOTAL FUND EQUITY	17,001,660.12
	TOTAL LIABILITIES AND EQUITY	17,001,660.12

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
SOURCE 30					
80-30-900 GAIN/LOSS OF SALE OF ASSETS	(45,857.00)	(45,857.00)	.00	45,857.00	.0
TOTAL SOURCE 30	(45,857.00)	(45,857.00)	.00	45,857.00	.0
SOURCE 37					
80-37-100 ELIMINATE ADMIN FEE	(39,100.00)	(39,100.00)	.00	39,100.00	.0
TOTAL SOURCE 37	(39,100.00)	(39,100.00)	.00	39,100.00	.0
TOTAL FUND REVENUE	(84,957.00)	(84,957.00)	.00	84,957.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

GENERAL FIXED ASSETS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
80-40-300 ELIMINATE CAP OUTLAY - GEN GOV	(28,460.54)	(28,460.54)	.00	28,460.54	.0
80-40-350 ELIMINATE ADMIN FEE	(39,100.00)	(39,100.00)	.00	39,100.00	.0
80-40-400 DEPRECIATION EXP - GEN GOV	41,945.89	41,945.89	.00	(41,945.89)	.0
TOTAL DEPARTMENT 40	(25,614.65)	(25,614.65)	.00	25,614.65	.0
 DEPARTMENT 50					
80-50-300 ELIMINATE CAP OUTLAY - PUB SAF	(85,036.05)	(85,036.05)	.00	85,036.05	.0
80-50-400 DEPRECIATION EXP - PUB SAFETY	152,698.41	152,698.41	.00	(152,698.41)	.0
TOTAL DEPARTMENT 50	67,662.36	67,662.36	.00	(67,662.36)	.0
 DEPARTMENT 60					
80-60-300 ELIMINATE CAP OUTLAY - STREETS	(90,138.32)	(90,138.32)	.00	90,138.32	.0
80-60-400 DEPRECIATION EXP - STREETS	37,352.87	37,352.87	.00	(37,352.87)	.0
TOTAL DEPARTMENT 60	(52,785.45)	(52,785.45)	.00	52,785.45	.0
 DEPARTMENT 70					
80-70-300 ELEMIMATE CAP OUTLAY - RECREAT	(101,477.66)	(101,477.66)	.00	101,477.66	.0
80-70-400 DEPRECIATION EXP - RECREATION	66,279.23	66,279.23	.00	(66,279.23)	.0
TOTAL DEPARTMENT 70	(35,198.43)	(35,198.43)	.00	35,198.43	.0
 DEPARTMENT 80					
80-80-300 ELIMINATE CAP OUTLAY - HEALTH	(166,348.82)	(166,348.82)	.00	166,348.82	.0
80-80-400 DEPRECIATION EXP - HEALTH/HOME	51,469.91	51,469.91	.00	(51,469.91)	.0
TOTAL DEPARTMENT 80	(114,878.91)	(114,878.91)	.00	114,878.91	.0
TOTAL FUND EXPENDITURES	(160,815.08)	(160,815.08)	.00	160,815.08	.0
 NET REVENUE OVER EXPENDITURES	 75,858.08	 75,858.08	 .00	 (75,858.08)	 .0

CITY OF TREMONTON
BALANCE SHEET
JUNE 30, 2015

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	1,244.00	
90-19100	DEFERRED OUTFLOWS - PENSION	122,667.00	
	TOTAL ASSETS		123,911.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	154,000.00	
90-25001	PLATFORM FIRE TRUCK	167,209.51	
90-25170	2012 AMBULANCE #9051	44,082.24	
90-25900	NET PENSION LIABILITY	538,815.00	
	TOTAL LIABILITIES		904,106.75

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	87,194.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(1,042,737.46)	
	REVENUE OVER EXPENDITURES - YTD	175,347.71	
	BALANCE - CURRENT DATE	(867,389.75)	
	TOTAL FUND EQUITY		(780,195.75)
	TOTAL LIABILITIES AND EQUITY		123,911.00

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2015

LONG TERM DEBTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
90-40-100 ADJUST VACATION GEN GOVERNMENT	6,000.00	6,000.00	.00 (	6,000.00)	.0
90-40-130 PENSION EXP - GEN GOV	19,234.00	19,234.00	.00 (	19,234.00)	.0
90-40-131 BENEFIT EXP - GEN GOV	(29,974.00)	(29,974.00)	.00	29,974.00	.0
TOTAL DEPARTMENT 40	(4,740.00)	(4,740.00)	.00	4,740.00	.0
DEPARTMENT 50					
90-50-100 ADJUST VAC PUBLIC SAFETY	1,000.00	1,000.00	.00 (	1,000.00)	.0
90-50-130 PENSION EXP - PUB SAFETY	66,251.00	66,251.00	.00 (	66,251.00)	.0
90-50-131 BENEFIT EXP - PUB SAFETY	(103,244.00)	(103,244.00)	.00	103,244.00	.0
90-50-200 ELIMINATE DEBT - PUBLIC SAFETY	(106,587.71)	(106,587.71)	.00	106,587.71	.0
TOTAL DEPARTMENT 50	(142,580.71)	(142,580.71)	.00	142,580.71	.0
DEPARTMENT 60					
90-60-100 ADJUST VACATION STREETS	3,000.00	3,000.00	.00 (	3,000.00)	.0
90-60-130 PENSION EXP - STREETS	19,234.00	19,234.00	.00 (	19,234.00)	.0
90-60-131 BENEFITS EXP - STREETS	(29,974.00)	(29,974.00)	.00	29,974.00	.0
TOTAL DEPARTMENT 60	(7,740.00)	(7,740.00)	.00	7,740.00	.0
DEPARTMENT 70					
90-70-130 PENSION EXP - PARKS	23,509.00	23,509.00	.00 (	23,509.00)	.0
90-70-131 BENEFIT EXP - PARKS	(36,635.00)	(36,635.00)	.00	36,635.00	.0
TOTAL DEPARTMENT 70	(13,126.00)	(13,126.00)	.00	13,126.00	.0
DEPARTMENT 80					
90-80-130 PENSION EXP - HHS	12,822.00	12,822.00	.00 (	12,822.00)	.0
90-80-131 BENEFIT EXP - HHS	(19,983.00)	(19,983.00)	.00	19,983.00	.0
TOTAL DEPARTMENT 80	(7,161.00)	(7,161.00)	.00	7,161.00	.0
TOTAL FUND EXPENDITURES	(175,347.71)	(175,347.71)	.00	175,347.71	.0
NET REVENUE OVER EXPENDITURES	175,347.71	175,347.71	.00 (	175,347.71)	.0

Report Criteria:

Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/05/2016	118626	971	UTAH STATE TREASURER	3,915.17	\$8 COURT SC - DEC 2015	4
01/11/2016	118627	8339	APEX EDI INC	20.86	INNOVATIONS	2
01/11/2016	118628	9838	ARCHIBALD PETROLEUM PRODUCTS	543.25	#2 DYED DIESEL WINTER PRETREATMENT	1
01/11/2016	118629	29	ARCHIBALD TIRE PROS.	86.42	LOF ROTATE TIRES ON T48	2
01/11/2016	118630	12674	BLOMQUIST HALE CONSULTING GRP.	402.50	EMPLOYEE ASSISTANCE COVERAGE	22
01/11/2016	118631	1105	BLUE STAKES OF UTAH	103.01	BILLABLE EMAIL NOTIFICATIONS (UPDT)	3
01/11/2016	118632	13426	BONANZA, STEVE	47.39	REFUND OF DEPOSIT ON UTILITY ACCT. 5562	1
01/11/2016	118633	10893	BRAG AREA CLERKS & REC ASSOC	62.00	MEMBERSHIP DUES FOR 2016: DARLENE HESS,	1
01/11/2016	118634	13425	BURNHOPE, ROGER	50.00	TEST REIMBURSEMENT - WASTEWATER COLL	1
01/11/2016	118635	85	BUTTARS TRACTOR, INC.	3,028.50	4 WHEEL DRIVE REPAIR	2
01/11/2016	118636	9603	CACHE VALLEY FIRE	382.00	5# HD BRACKET FOR FIRE EXT.	2
01/11/2016	118637	10780	CANYON VIEW NORTH	97.77	EXAM & SHOTS FOR K9	1
01/11/2016	118638	632	CARROT-TOP INDUSTRIES INC.	292.64	VETERANS MEMORIAL FLAG REPLACEMENTS	1
01/11/2016	118639	13430	CHRISTENSEN, CAMI	47.00	REFUND - TREVOR TELLO BASKETBALL	1
01/11/2016	118640	10593	COMERICA LEASING CORP.	89,467.63	LADDER PLATFORM FIRE TRUCK -INTEREST	2
01/11/2016	118641	123	D & B ELECTRIC INC.	21.99	LIGHT REPAIR - BALLAST	1
01/11/2016	118642	124	DAR'S J.J. WHITE, INC.	81.00	CO2	2
01/11/2016	118643	130	DAVIS GLASS & RADIATOR INC.	58.50	REPAIR: MARY SUMMERS MEALS ON WHEELS	1
01/11/2016	118644	12774	DEEP CLEANING SPECIALISTS	792.25	CARPET CLEANING	1
01/11/2016	118645	13427	DEPUTY ZACH MOORE	18.50	WITNESS FEE	1
01/11/2016	118646	10608	DYNAQUEST TECHNOLOGIES	165.00	BLUE RIGGER CAT5E ETHERNET PATCH CABL	2
01/11/2016	118647	279	ECONO WASTE, INC.	23,341.50	CEMETERY	8
01/11/2016	118648	11051	EMPIRE WEST LLC	107.52	LOWES VALVE STEM	1
01/11/2016	118649	10615	ERICSON & SHAW, LLP	2,875.00	CIVIL LEGAL WORK	3
01/11/2016	118650	1061	FASTENAL COMPANY	650.54	15 FLASHLIGHTS, 4 SETS OF DRILL BITS	3
01/11/2016	118651	5056	FEDEX	30.63	FOG 12-31-15	3
01/11/2016	118652	10426	FERGUSON SALT LAKE ADMIN #3205	593.05	2 WATERHEATER ELEMENTS	2
01/11/2016	118653	1099	FOOD SERVICES OF AMERICA	620.62	FOOD	1
01/11/2016	118654	739	GREEN, LYNN	100.00	REIMBURSEMENT FOR WATER OP TRAINING	1
01/11/2016	118655	114	GREER'S HARDWARE	272.50	KEY	5
01/11/2016	118656	9705	H & H DOORS, LLC	444.00	SHOP DOOR REPAIR	2
01/11/2016	118657	682	HD SUPPLY WATERWORKS, LTD.	4,736.89	PARTS	2
01/11/2016	118658	12832	HERITAGE MOTOR COMPANY	35.30	SERVICE ON VAN	1
01/11/2016	118659	108	IDEXX DISTRIBUTION, INC	14.66	E. COLI COLOR COMPARATOR	1
01/11/2016	118660	221	INTERMOUNTAIN FARMERS ASSN.	92.91	GLOVES	2
01/11/2016	118661	386	JONES & ASSOCIATES	10,697.50	CENTRAL CANAL TRAIL CORRIDOR	11
01/11/2016	118662	242	KENT'S MARKET	1,320.46	FOOD	19
01/11/2016	118663	9343	LARSEN FIRE APPARATUS, INC.	220.00	LABOR & TRAVEL EXPENSE ON E31	1
01/11/2016	118664	13429	MAYNARD, BRANDON	40.00	REFUND OF 2016 BUSINESS LICENSE RENEW	1
01/11/2016	118665	13428	MCCLELLAN, JOHN	60.49	OVERPAYMENT REFUND ON AMBULANCE AC	1
01/11/2016	118666	11494	MCGAHA, KEVIN, ATTORNEY AT LAW	650.00	INDIGENT DEFENSE	1
01/11/2016	118667	5040	MICROMARKETING, LLC	104.92	4 JF BOOKS	2
01/11/2016	118668	402	MILLER GAS CO. INC.	6.75	PROPANE	1
01/11/2016	118669	11312	MOUNTAIN STATES CONTRACTING	500.00	DECEMBER 2015 TRACK INSPECTION	1
01/11/2016	118670	11423	NATIONAL BENEFIT SERVICES, LLC	1,358.17	FLEX SPENDING DEDUCTS 12/26/15	2
01/11/2016	118671	11281	ODB COMPANY	634.11	WIDE SWEEP, 2 GUTTER BROOMS, TRUNK CO	1
01/11/2016	118672	9477	OFFICEMAX	5.50	YELLOW CARD STOCK	1
01/11/2016	118673	11421	OPTICARE OF UTAH	407.73	VISION - JAN. 2016	1
01/11/2016	118674	173	PARTS WAREHOUSE, INC	31.08	2 BOXES WIPER FLUID	1
01/11/2016	118675	9492	PITNEY BOWES	1,000.00	POSTAGE - Zoning	11
01/11/2016	118676	11425	RESULTS GYM & FITNESS	217.96	GYM MEMBERSHIPS - JAN 2016	1
01/11/2016	118677	291	RHODES WELDING	39.19	METAL	1
01/11/2016	118678	296	RUPP TRUCKING ENTERPRISES, INC	1,875.00	TRANSPORT TIME TO SLC	2
01/11/2016	118679	13431	SANCHEZ, CRISTINA	47.00	REFUND - CRISTIAN BASKETBALL	1

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	01/11/2016	118680	5122	SKELETON KEY SHOP	110.00	GE PASSAGE INSTALLED	2
	01/11/2016	118681	708	STAKER & PARSONS COMPANIES	1,814.96	34.18 TON SALT & SAND	1
	01/11/2016	118682	968	STATE OF UTAH	101.53	BUILDING PERMIT - QUARTERLY (OCT. NOV. D	1
	01/11/2016	118683	12811	STICKNEY, WENDI	90.12	EDUCATION COMMITTEE PLANNING MEETING	1
	01/11/2016	118684	887	THATCHER COMPANY	1,341.79	2 - 150# CHLORINE	1
	01/11/2016	118685	8334	TREMONTON ACE HARDWARE	413.03	CAULK, TAPE	5
	01/11/2016	118686	9991	TWIN CITY DISTRIBUTING	108.00	MILK	1
	01/11/2016	118687	323	UTAH STATE TAX COMMISSION	8,344.69	SWT - DEC. 2015	1
	01/11/2016	118688	11027	VERACITY NETWORKS LLC	1,088.43	FIRE	16
	01/11/2016	118689	11062	VERIZON WIRELESS	184.04	11/26-12/25/15	2
	01/11/2016	118690	13203	WEX BANK	945.68	AMBULANCE FUEL	2
	01/11/2016	118691	248	WILLIE AUTO PARTS & SUPPLY INC	540.08	7.5 AMP FUSE FOR T50	4
	01/11/2016	118692	12187	ZIONS BANK	28,693.17	ATTN: CARL MATHIS UTOPIA	1
	01/12/2016	118693	385	STATE OF UTAH GASCARD	4,063.71	STREET	11
	01/12/2016	118694	13338	UTAH DEPARTMENT OF TRANSPORTATION	88,589.67	ACCT#5353-14T 1000 N 2300 W PROJECT	1
	01/12/2016	118695	702	UTOPIA	1,300.00	SATELLITE LIBRARY BRANCH	20
	01/12/2016	118696	10108	ZIONS BANKCARD CENTER	11,326.15	12 MONTH ACTIVITY CONNECTION SUBSCRIP	43
	01/19/2016	118732	49	BEAR RIVER CHAMBER OF COMMERCE	115.00	BANQUET TICKETS: MAYOR & TERI FRIDAL, L	1
	01/19/2016	118733	56	BEAR RIVER WATER CONSERV. DIST.	53,202.45	WATER OVERAGE	2
	01/19/2016	118734	13294	CACHE COUNTY SHERIFF'S OFFICE	22.50	SERVING FEE FOR BRYAN BEST 168000003 A	1
	01/19/2016	118735	12089	CENTURYLINK	125.46	FOREIGN EXCHANGE LINE 435-723-1097	1
	01/19/2016	118736	12893	MEDICAID - OVERPAYMENT	502.72	#1508912940 TO CLEAR CREDIT BALANCE: RE	1
	01/19/2016	118737	11062	VERIZON WIRELESS	2,241.83	11/26-12/25/15	12
	01/25/2016	118738	12433	3M COGENT, INC	897.00	MAINT. RENEWAL - LIVESCAN FINGERPRINTIN	1
	01/25/2016	118739	5027	AL'S SPORTING GOODS, INC.	826.16	BASKETBALLS	1
	01/25/2016	118740	49	BEAR RIVER CHAMBER OF COMMERCE	120.00	BANQUET TICKETS & LUNCHEONS	1
	01/25/2016	118741	13432	BENNETT, VAL	29.95	REIMBURSEMENT FOR CHRISTMAS LIGHT PR	1
	01/25/2016	118742	85	BUTTARS TRACTOR, INC.	13.83	FIX SEWER HOSE	1
	01/25/2016	118743	10780	CANYON VIEW NORTH	75.92	EXAM, MEDICATION, AND COLLOR FOR K-9	1
	01/25/2016	118744	12803	CENTER POINT LARGE PRINT	41.94	2 LARGE PRINT BOOKS	1
	01/25/2016	118745	750	CHEMTECH-FORD	1,240.00	LAB WATER SAMPLES	3
	01/25/2016	118746	125	DARRELL'S OK TIRE STORES, INC.	916.00	4 TRUCK TIRES FOR #338	1
	01/25/2016	118747	124	DAR'S J.J. WHITE, INC.	372.15	BOLT, WASHERS, NUTS	4
	01/25/2016	118748	12203	DAVIS HEATING & AIR	735.00	HEATER TUNE UP, CIRCUIT BOARD FOR HEAT	2
	01/25/2016	118749	767	DELL MARKETING L.P.	4,131.63	3 LATITUDE E6440 LAPTOPS	1
	01/25/2016	118750	1061	FASTENAL COMPANY	42.14	2 DOUBLE CUT BITS	3
	01/25/2016	118751	5056	FEDEX	23.99	FOG 1-14-16	2
	01/25/2016	118752	1099	FOOD SERVICES OF AMERICA	700.81	FOOD	1
	01/25/2016	118753	1100	FRONTIER	54.23	257-7579 SCADA	2
	01/25/2016	118754	8324	GOLDEN SPIKE AUTOMATION INC	677.43	SCADA REPAIR	1
	01/25/2016	118755	114	GREER'S HARDWARE	316.89	6 MAILBOXES, 3 4" x 4" x 8", 8 BAGS CONCRET	7
	01/25/2016	118756	13433	GROVER, KATHRINE	11.97	REFUND OF DEPOSIT FOR UTILITY ACCT. # 27	1
	01/25/2016	118757	753	HACH COMPANY	507.23	300 ML BOD BOTTLES 24 CT, 4 BOD BOTTLE C	1
	01/25/2016	118758	9947	HARDING, MATTHEW	148.19	REIMBURSE - FITBIT (CHARGED TO CLOTHIN	1
	01/25/2016	118759	916	HESS, DARLENE S.	28.00	BRAG MEETING IN LOGAN	1
	01/25/2016	118760	913	HEUSSER NEWEIGH	590.00	2 SCALE CALLIBRATION & WEIGHT CALIBRATI	1
	01/25/2016	118761	12882	HY-KO SUPPLY	297.01	SEAT COVER, TOILET BOWL CLEANER, STAIN	2
	01/25/2016	118762	982	IACP	150.00	MEMBERSHIP RENEWAL 2016 - DAVID NANCE	1
	01/25/2016	118763	221	INTERMOUNTAIN FARMERS ASSN.	55.76	WATER SOFTNER	1
	01/25/2016	118764	1104	JONES SIMKINS, P.C.	4,007.77	AUDIT - STORM	8
	01/25/2016	118765	9577	K & K BEARING	817.29	SNAP RINGS, BEARINGS	1
	01/25/2016	118766	242	KENT'S MARKET	45.98	DOG FOOD FOR THE SHELTER	1
	01/25/2016	118767	13434	KEY BANK NA	120.00	OVERPAYMENT ON 2016 BUSINESS LICENSE	1
	01/25/2016	118768	12945	KINIKIN, GINA	12.97	COSTCO READ POSTERS	1
	01/25/2016	118769	362	LEADER, THE	1,005.95	PUBLIC NOTICE ANNEXATION TREMONT PLAC	8
	01/25/2016	118770	12247	LEGAL SHIELD	77.75	MONTHLY CONTRIBUTIONS - JAN. 2016 LEGAL	1
	01/25/2016	118771	12423	LES OLSON COMPANY	541.01	COLOR - FIRE	13

Ch	Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
	01/25/2016	118771		Void Check	.00	V	
	01/25/2016	118772	5040	MICROMARKETING, LLC	58.26	1 AF BOOK	5
	01/25/2016	118773	11284	MJG	400.00	DECEMBER 2015 INSPECTION	1
	01/25/2016	118774	13435	MK SOLUTIONS	1,225.00	RFID STINGRAY TAGS & SHIPPING & HANDLIN	1
	01/25/2016	118775	11423	NATIONAL BENEFIT SERVICES, LLC	1,308.17	FLEX SPENDING DEDUCTS 1/19/16	1
	01/25/2016	118776	11281	ODB COMPANY	419.96	SWEEPER PART	1
	01/25/2016	118777	10709	PITNEY BOWES	370.59	RENTAL - ZONING	11
	01/25/2016	118778	9920	POLYDYNE, INC.	7,269.15	2 CLARIFLOC WE-762	2
	01/25/2016	118779	10558	POSTAL EXPRESS	274.62	PROCESSING OF MULTIPLES	6
	01/25/2016	118780	262	QUESTAR GAS	7,987.48	8089200000	10
	01/25/2016	118781	283	R AND R HARDWARE	288.98	2 HEATERS	2
	01/25/2016	118782	13323	SALISBURY, KIRK	253.75	7.25 HOURS ON NEW WEBSITE	1
	01/25/2016	118783	5328	SAM'S CLUB	2,170.82	WORK TABLE, TOOLS	16
	01/25/2016	118784	12908	SELECTHEALTH-RECOVERIESDEPT	864.00	REFUND OVERPAYMENT - JOEL WOOD 10273/	1
	01/25/2016	118785	10574	SQUARE ONE PRINTING	461.04	DADDY DAUGHTER DANCE INSERTS	2
	01/25/2016	118786	5688	STAPLES ADVANTAGE	53.95	BOX OF 1000 PLASTIC SPOONS	6
	01/25/2016	118787	13279	STUDIO R MEDIA	230.26	DEPARTMENT PICTURE FRAME	1
	01/25/2016	118788	12561	SYNCB/AMAZON	1,490.57	PRICE REDUCTION	81
	01/25/2016	118789	887	THATCHER COMPANY	764.03	RETURN	2
	01/25/2016	118790	11202	TRANSACT TECHNOLOGIES INC	93.36	SHIPPING	4
	01/25/2016	118791	8334	TREMONTON ACE HARDWARE	325.00	STORAGE CONTAINERS, SHOE POLISH	4
	01/25/2016	118792	245	TREMONTON KIWANIS	350.00	2015-2016 MEMBERSHIP DUES	1
	01/25/2016	118793	9991	TWIN CITY DISTRIBUTING	94.50	MILK	1
	01/25/2016	118794	11311	UNIFIED OFFICE SUPPLY	315.70	CYAN, BLACK, MAGENTA TONER/ TONER FOR	2
	01/25/2016	118795	13436	US FOODS	25.00	GARNISHMENT ON MICHELLE CARMEN	1
	01/25/2016	118796	670	UTAH DEPARTMENT OF HEALTH	2,637.89	MEDICAID ASSESSMENT	1
	01/25/2016	118797	317	UTAH LOCAL GOVERNMENTS TRUST	3,982.46	CREDIT FOR PRORATED USE OF 1987 PETER	3
	01/25/2016	118798	11790	UTAH STATE TAX COMMISSION	673.51	RESTURANT TAX	2
	01/25/2016	118799	325	VWR INTERNATIONAL	99.55	IN LINE FILTER	1
	01/25/2016	118800	5620	WATER SPECIALTIES INC.	100.00	TANK EXCHANGE	1
	01/25/2016	118801	248	WILLIE AUTO PARTS & SUPPLY INC	40.44	OIL FILTER	2
	01/25/2016	118802	333	ZIONS BANK	2,496.79	001-00539-2239108-9051 - INTEREST	2
	01/26/2016	118803	10541	JM MECHANICAL	18,380.00	WORK ON FURNACE AT SENIOR CENTER	2
	01/28/2016	118841	10553	ABBOTT LABORATORIES	1,540.80	ENSURE	1
	01/28/2016	118842	8842	ADAMS AVENUE PARKWAY	55.00	TOLL ROAD ACCOUNT	1
	01/28/2016	118843	10458	ALLRED AUTO BODY, LLC	20.00	ROCK CHIP REPAIR T52	1
	01/28/2016	118844	29	ARCHIBALD TIRE PROS.	84.12	TOW ON T31	3
	01/28/2016	118845	13437	BRIEL, TIFFANY	200.00	REFUND - WOMENS VOLLEYBALL - NO LEAGU	1
	01/28/2016	118846	596	CDW GOVERNMENT, INC.	1,252.54	2 HP PROBOOK 640 G1	1
	01/28/2016	118847	13438	COPLIN, DENNIS	23.57	REFUND OF OVERPAYMENT ON UTILITY ACCT	1
	01/28/2016	118848	12295	DE LAGE LANDEN	175.60	COPIER PAYMENT 1/15/16 - 2/14/16	1
	01/28/2016	118849	10608	DYNAQUEST TECHNOLOGIES	632.00	365 HOSTED EMAIL - STREET DEPT. PW	38
	01/28/2016	118850	5232	EMI HEALTH	3,768.40	DENTAL - FEB 2016	1
	01/28/2016	118851	1099	FOOD SERVICES OF AMERICA	932.16	FOOD	1
	01/28/2016	118852	1100	FRONTIER	90.98	435-257-3131 POLICE	1
	01/28/2016	118853	13216	GAILEY, SKYLER	26.00	PER DIEM - ATTEND ARIDE TRAINING - KAYSV	1
	01/28/2016	118854	13439	KARL'S CARPET SERVICE	278.00	CARPET REPAIR, FREIGHT, 3 HOURS LABOR	1
	01/28/2016	118855	242	KENT'S MARKET	88.17	TREATS FOR DEPT. HEAD MEETING	4
	01/28/2016	118856	12787	KIXX FITNESS, LLC.	413.40	GYM MEMBERSHIP - FEB 2016	1
	01/28/2016	118857	11116	MAVERICK #372	15.06	RESTITUTION FROM JAIME YOUNG 151000105	1
	01/28/2016	118858	5040	MICROMARKETING, LLC	20.16	1 AF BOOK	1
	01/28/2016	118859	9477	OFFICEMAX	77.99	1 CASE KLEENEX, 6 x 9 CLASP ENVELOPES, 8	1
	01/28/2016	118860	12514	OVERDRIVE	288.94	30 E-BOOKS OVERDRIVE	1
	01/28/2016	118861	13440	REEVERB ENTERTAINMENT	400.00	DJ, MUSIC, LIGHTS FOR DADDY DAUGHTER D	1
	01/28/2016	118862	12765	REVCO LEASING COMPANY	556.16	MX-3140N	6
	01/28/2016	118863	321	ROCKY MOUNTAIN POWER	24,658.39	WATER	16
	01/28/2016	118864	296	RUPP TRUCKING ENTERPRISES, INC	191.44	CONTAINER DUMP - # 138506	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/28/2016	118865	5688	STAPLES ADVANTAGE	84.67	CREDIT FOR STENO NOTEPAD	7
01/28/2016	118866	13279	STUDIO R MEDIA	136.75	PICTURS	1
01/28/2016	118867	13441	TREMONTON HOSPITALITY	299.07	REFUND CREDIT ON CLOSED ACCT. 60141	1
01/28/2016	118868	9991	TWIN CITY DISTRIBUTING	67.50	MILK	1
01/28/2016	118869	11311	UNIFIED OFFICE SUPPLY	51.32	TONER FOR HP LASER P1005 & SHIPPING	1
01/28/2016	118870	5523	URPA	135.00	URPA MEMBERSHIP FRO ZACH	2
01/28/2016	118871	9909	UTAH ASSOCIATION OF PUBLIC TREASURE	180.00	SPRING CONF REG - SHARRI OYLER	1
01/28/2016	118872	652	UTAH CHIEFS OF POLICE ASSOCIATION	250.00	CHIEF'S CONOFERENCE: NANCE & CROCKET	1
01/28/2016	118873	10676	UTAH EDUCATION NETWORK	169.75	E-RATE PHONE FOR LIBRARY & SENIOR CENT	1
01/28/2016	118874	10159	UTAH STATE FIRE MARSHAL	320.00	FIREWORKS LICENSE FEES - BART L OYLER	8
01/25/2016	118881	13410	UTAH DEPARTMENT OF HEALTH	2,637.89	MEDICAID ASSESSMENT	1
Grand Totals:				<u>473,336.98</u>		

Dated: _____

Mayor: _____

City Council: _____

Treasurer: _____

City Recorder: _____

Report Criteria:

Report type: Summary

Report Criteria:

Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
29	ARCHIBALD TIRE PROS.	142869	FLAT REPAIR	1	12/29/2015	36.87	.00	36.87	118629	01/11/2016
		143092	LOF ROTATE TIRES ON T	1	01/05/2016	49.55	.00	49.55	118629	01/11/2016
Total 29:						86.42	.00	86.42		
49	BEAR RIVER CHAMBER	04140	BANQUET TICKETS: MAY	1	01/15/2016	115.00	.00	115.00	118732	01/19/2016
		3669	BANQUET TICKETS & LU	1	12/12/2015	120.00	.00	120.00	118740	01/25/2016
Total 49:						235.00	.00	235.00		
56	BEAR RIVER WATER CO	0116-83027	QUARTERLY BILLING	1	12/31/2015	12,937.50	.00	12,937.50	118733	01/19/2016
		0116-83027	WATER OVERAGE	2	12/31/2015	40,264.95	.00	40,264.95	118733	01/19/2016
Total 56:						53,202.45	.00	53,202.45		
85	BUTTARS TRACTOR, INC	174488	FIX SEWER HOSE	1	01/12/2016	13.83	.00	13.83	118742	01/25/2016
		18149	4 WHEEL DRIVE REPAIR	1	12/30/2015	1,514.25	.00	1,514.25	118635	01/11/2016
		18149	4 WHEEL DRIVE REPAIR	2	12/30/2015	1,514.25	.00	1,514.25	118635	01/11/2016
Total 85:						3,042.33	.00	3,042.33		
108	IDEXX DISTRIBUTION, IN	296386061	E. COLI COLOR COMPAR	1	12/29/2015	14.66	.00	14.66	118659	01/11/2016
Total 108:						14.66	.00	14.66		
114	GREER'S HARDWARE	A203307	2 PAINT BRUSHES FOR	1	12/18/2015	15.18	.00	15.18	118655	01/11/2016
		A203432	STEEL HOSE HANGER, R	1	12/22/2015	104.30	.00	104.30	118655	01/11/2016
		A203503	PARTS	1	12/24/2015	85.67	.00	85.67	118655	01/11/2016
		A204078	BRACKET	1	01/11/2016	1.89	.00	1.89	118755	01/25/2016
		A204412	PARTS	1	01/19/2016	55.40	.00	55.40	118755	01/25/2016
		B325973	BALLIST, LIGHT BULBS	1	11/25/2015	28.01	.00	28.01	118586	12/31/2015
		B329070	ICE MELT	1	01/06/2016	17.98	.00	17.98	118755	01/25/2016
		B329090	PARTS	1	01/06/2015	65.55	.00	65.55	118655	01/11/2016
		B329163	4 SWIVEL CASTERS, 1 S	1	01/07/2016	27.50	.00	27.50	118755	01/25/2016
		B329256	KEY	1	01/08/2016	1.80	.00	1.80	118655	01/11/2016
		B329385	BRACKET & FASTENERS	1	01/11/2016	19.79	.00	19.79	118755	01/25/2016
		B329666	10 - 5 GALLON BUCKETS	1	01/14/2016	36.00	.00	36.00	118755	01/25/2016
		B329938	6 MAILBOXES, 3 4" x 4" x	1	01/19/2016	158.33	.00	158.33	118755	01/25/2016
Total 114:						617.40	.00	617.40		
123	D & B ELECTRIC INC.	60050002	LIGHT REPAIR - BALLAS	1	01/05/2016	21.99	.00	21.99	118641	01/11/2016
Total 123:						21.99	.00	21.99		
124	DAR'S J.J. WHITE, INC.	33923	ARGON/CO2	1	12/01/2015	49.00	.00	49.00	118642	01/11/2016
		33968	CO2	1	12/30/2015	32.00	.00	32.00	118642	01/11/2016
		34043	C02 (ARGON)	1	01/11/2016	49.00	.00	49.00	118747	01/25/2016
		34061	2 BUILD UP SHAFTS	1	01/12/2016	232.04	.00	232.04	118747	01/25/2016
		34093	ROLL .035 44 LB. MIG WI	1	01/14/2016	80.08	.00	80.08	118747	01/25/2016
		34104	BOLT, WASHERS, NUTS	1	01/19/2016	11.03	.00	11.03	118747	01/25/2016
Total 124:						453.15	.00	453.15		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
125	DARRELL'S OK TIRE STO	32173	4 TRUCK TIRES FOR #33	1	01/07/2016	916.00	.00	916.00	118746	01/25/2016
Total 125:						916.00	.00	916.00		
130	DAVIS GLASS & RADIAT	16276	REPAIR: MARY SUMMER	1	12/28/2015	58.50	.00	58.50	118643	01/11/2016
Total 130:						58.50	.00	58.50		
165	BOUND TREE MEDICAL,	81993035	CASE SODIUM, 24 & 18 G	1	12/09/2015	655.86	.00	655.86	118573	12/31/2015
		82002701	2 FAST SPLINT FULL BO	1	12/18/2015	787.48	.00	787.48	118573	12/31/2015
Total 165:						1,443.34	.00	1,443.34		
173	PARTS WAREHOUSE, IN	524093	2 BOXES WIPER FLUID	1	12/18/2015	31.08	.00	31.08	118674	01/11/2016
Total 173:						31.08	.00	31.08		
221	INTERMOUNTAIN FARMER	1006312128	HAY BALE	1	12/24/2015	10.50	.00	10.50	118660	01/11/2016
		1006312967	3 BAGS DOG FOOD - K-9	1	12/24/2015	149.97	.00	149.97	118590	12/31/2015
		1006334217	GLOVES	1	12/31/2015	82.41	.00	82.41	118660	01/11/2016
		1006360953	WATER SOFTNER	1	01/11/2016	55.76	.00	55.76	118763	01/25/2016
Total 221:						298.64	.00	298.64		
232	JIM & DAVES ENTERPRI	108315	TRUCK TIRES	1	12/14/2015	856.00	.00	856.00	118592	12/31/2015
Total 232:						856.00	.00	856.00		
242	KENT'S MARKET	FD-110515A	FOOD	1	11/05/2015	65.96	.00	65.96	118595	12/31/2015
		FD-111915	FOOD	1	11/19/2015	18.07	.00	18.07	118595	12/31/2015
		SC-120115	FOOD	1	12/01/2015	44.54	.00	44.54	118662	01/11/2016
		SC-120215	FOOD	1	12/02/2015	31.96	.00	31.96	118662	01/11/2016
		SC-120315	FOOD	1	12/03/2015	102.87	.00	102.87	118662	01/11/2016
		SC-120715	FOOD	1	12/07/2015	99.87	.00	99.87	118662	01/11/2016
		SC-120815	FOOD	1	12/08/2015	50.14	.00	50.14	118662	01/11/2016
		SC-120915	FOOD	1	12/09/2015	48.75	.00	48.75	118662	01/11/2016
		SC-121015	FOOD	1	12/10/2015	207.49	.00	207.49	118662	01/11/2016
		SC-121015A	FOOD	1	12/10/2015	74.12	.00	74.12	118662	01/11/2016
		SC-121115	FOOD	1	12/11/2015	10.47	.00	10.47	118662	01/11/2016
		SC-121415	FOOD	1	12/14/2015	22.04	.00	22.04	118662	01/11/2016
		SC-121415A	FOOD	1	12/14/2015	67.15	.00	67.15	118662	01/11/2016
		SC-121515	FOOD	1	12/15/2015	110.02	.00	110.02	118662	01/11/2016
		SC-121615	FOOD	1	12/16/2015	85.86	.00	85.86	118662	01/11/2016
		SC-121715	FOOD	1	12/17/2015	16.74	.00	16.74	118662	01/11/2016
		SC-121715A	FOOD	1	12/17/2015	21.69	.00	21.69	118662	01/11/2016
		SC-121715B	FOOD	1	12/17/2015	118.16	.00	118.16	118662	01/11/2016
		SC-121815	FOOD	1	12/18/2015	67.93	.00	67.93	118662	01/11/2016
		SC-122115	FOOD	1	12/21/2015	51.56	.00	51.56	118662	01/11/2016
		SC-122115A	FOOD	1	12/21/2015	89.10	.00	89.10	118662	01/11/2016
		TC-011516	DOG FOOD FOR THE SH	1	01/15/2016	45.98	.00	45.98	118766	01/25/2016
Total 242:						1,450.47	.00	1,450.47		
245	TREMONTON KIWANIS	500	2015-2016 MEMBERSHIP	1	10/01/2015	350.00	.00	350.00	118792	01/25/2016
Total 245:						350.00	.00	350.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
248	WILLIE AUTO PARTS & S	6051-217866	DEF. FLUID & PUMP, WR	1	12/28/2015	493.85	.00	493.85	118691	01/11/2016
		6051-218076	2 OIL DRY	1	12/30/2015	18.60	.00	18.60	118691	01/11/2016
		6051-218268	2 DIESEL EXHAUST FLUI	1	01/04/2016	24.98	.00	24.98	118691	01/11/2016
		6051-218290	7.5 AMP FUSE FOR T50	1	01/04/2016	2.65	.00	2.65	118691	01/11/2016
		6051-218632	BLUE RTV, 4 BLASTERS	1	01/08/2016	34.95	.00	34.95	118801	01/25/2016
		6051-218977	OIL FILTER	1	01/14/2016	5.49	.00	5.49	118801	01/25/2016
Total 248:						580.52	.00	580.52		
262	QUESTAR GAS	0116-101483	1014830902	1	01/08/2016	553.24	.00	553.24	118780	01/25/2016
		0116-288149	2881493812	1	01/08/2016	632.15	.00	632.15	118780	01/25/2016
		0116-311130	3111300000	1	01/08/2016	750.00	.00	750.00	118780	01/25/2016
		0116-311130	3111300000	2	01/08/2016	3,075.31	.00	3,075.31	118780	01/25/2016
		0116-412693	4126939939	1	01/08/2016	138.15	.00	138.15	118780	01/25/2016
		0116-414030	4140300000	1	01/08/2016	1,237.28	.00	1,237.28	118780	01/25/2016
		0116-414030	4140300000	2	01/08/2016	1,237.27	.00	1,237.27	118780	01/25/2016
		0116-802976	8029760000	1	01/08/2016	79.72	.00	79.72	118780	01/25/2016
		0116-802976	8029760000	2	01/08/2016	79.72	.00	79.72	118780	01/25/2016
		0116-808920	8089200000	1	01/08/2016	204.64	.00	204.64	118780	01/25/2016
Total 262:						7,987.48	.00	7,987.48		
279	ECONO WASTE, INC.	04205	2102 SINGLE CANS - DE	1	01/08/2016	17,341.50	.00	17,341.50	118647	01/11/2016
		04205	322 2ND CANS	2	01/08/2016	966.00	.00	966.00	118647	01/11/2016
		04205	1068 RECYLCE CANS	3	01/08/2016	4,806.00	.00	4,806.00	118647	01/11/2016
		04205	CITY OFFICE & RECYCLE	4	01/08/2016	78.50	.00	78.50	118647	01/11/2016
		04205	SENIORS	5	01/08/2016	50.00	.00	50.00	118647	01/11/2016
		04205	PANTRY	6	01/08/2016	50.00	.00	50.00	118647	01/11/2016
		04205	CITY PARKS & RECYCLE	7	01/08/2016	35.25	.00	35.25	118647	01/11/2016
		04205	CEMETERY	8	01/08/2016	14.25	.00	14.25	118647	01/11/2016
Total 279:						23,341.50	.00	23,341.50		
283	R AND R HARDWARE	R025283	CHAIN SAW	1	01/12/2016	179.00	.00	179.00	118781	01/25/2016
		R025288	2 HEATERS	1	01/15/2016	109.98	.00	109.98	118781	01/25/2016
Total 283:						288.98	.00	288.98		
291	RHODES WELDING	101574	METAL	1	12/23/2015	39.19	.00	39.19	118677	01/11/2016
Total 291:						39.19	.00	39.19		
296	RUPP TRUCKING ENTER	18403	TRANSPORT TIME TO SL	1	12/24/2015	1,250.00	.00	1,250.00	118678	01/11/2016
		18403	TRANSPORT TIME TO SL	2	12/24/2015	625.00	.00	625.00	118678	01/11/2016
Total 296:						1,875.00	.00	1,875.00		
317	UTAH LOCAL GOVERNMENT	00104	WORKERS COMP - FEB 2	1	01/20/2016	3,802.06	.00	3,802.06	118797	01/25/2016
		02625	WORKERS COMP - JAN.	1	12/22/2015	3,802.06	.00	3,802.06	118621	12/31/2015
		1516894	COMPREHENSION AND	1	12/10/2015	923.25	.00	923.25	118797	01/25/2016
		1520559	CREDIT FOR PRORATED	1	01/13/2016	742.85-	.00	742.85-	118797	01/25/2016
Total 317:						7,784.52	.00	7,784.52		
321	ROCKY MOUNTAIN POW	1215-529014	CEMETERY	1	12/23/2015	135.81	.00	135.81	118613	12/31/2015
		1215-529014	CIVIC CENTER	2	12/23/2015	444.06	.00	444.06	118613	12/31/2015
		1215-529014	FIRE	3	12/23/2015	222.03	.00	222.03	118613	12/31/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		1215-529014	POLICE DEPARTMENT	4	12/23/2015	222.03	.00	222.03	118613	12/31/2015
		1215-529014	FOOD PANTRY	5	12/23/2015	372.18	.00	372.18	118613	12/31/2015
		1215-529014	LIBRARY	6	12/23/2015	222.20	.00	222.20	118613	12/31/2015
		1215-529014	NON-DEPARTMENTAL	7	12/23/2015	50.05	.00	50.05	118613	12/31/2015
		1215-529014	PARKS	8	12/23/2015	258.70	.00	258.70	118613	12/31/2015
		1215-529014	PROFESSIONAL	9	12/23/2015	18.96	.00	18.96	118613	12/31/2015
		1215-529014	PUBLIC WORKS BUILDIN	10	12/23/2015	457.16	.00	457.16	118613	12/31/2015
		1215-529014	PUBLIC WORKS BUILDIN	11	12/23/2015	457.16	.00	457.16	118613	12/31/2015
		1215-529014	RECREATION	12	12/23/2015	52.03	.00	52.03	118613	12/31/2015
		1215-529014	SENIOR	13	12/23/2015	434.41	.00	434.41	118613	12/31/2015
		1215-529014	STREETS	14	12/23/2015	5,508.05	.00	5,508.05	118613	12/31/2015
		1215-529014	TREATMENT PLANT	15	12/23/2015	9,916.40	.00	9,916.40	118613	12/31/2015
		1215-529014	WATER	16	12/23/2015	7,066.63	.00	7,066.63	118613	12/31/2015
		Total 321:				25,837.86	.00	25,837.86		
323	UTAH STATE TAX COMMI	02595	SWT - DEC. 2015	1	01/04/2016	8,344.69	.00	8,344.69	118687	01/11/2016
		Total 323:				8,344.69	.00	8,344.69		
325	VWR INTERNATIONAL	8043596938	IN LINE FILTER	1	01/08/2016	99.55	.00	99.55	118799	01/25/2016
		Total 325:				99.55	.00	99.55		
333	ZIONS BANK	0216-9051	001-00539-2239108-9051 -	1	01/15/2016	2,441.40	.00	2,441.40	118802	01/25/2016
		0216-9051	001-00539-2239108-9051 -	2	01/15/2016	55.39	.00	55.39	118802	01/25/2016
		Total 333:				2,496.79	.00	2,496.79		
362	LEADER, THE	1383854	HOLIDAY EXTRAVAGANZ	1	12/02/2015	145.00	.00	145.00	118769	01/25/2016
		1395396	GREETINGS ISSUED/CO	1	12/23/2015	50.00	.00	50.00	118769	01/25/2016
		1395411	HOLIDAY GREETING ISS	1	12/23/2015	189.00	.00	189.00	118769	01/25/2016
		3994	CDBG 1ST PUBLIC HEATI	1	12/30/2015	60.30	.00	60.30	118599	12/31/2015
		3999	PUBLIC NOTICE - FIREFI	1	01/06/2016	36.25	.00	36.25	118769	01/25/2016
		4000	NOTICE OF PUBLIC HEA	1	01/06/2016	34.30	.00	34.30	118769	01/25/2016
		4006	NOTICE TO ADOPT WWP	1	01/13/2016	128.55	.00	128.55	118769	01/25/2016
		4007	NOTICE TO ADOPT WWT	1	01/13/2016	131.80	.00	131.80	118769	01/25/2016
		4008	PUBLIC NOTICE ANNEXA	1	01/13/2015	291.05	.00	291.05	118769	01/25/2016
		Total 362:				1,066.25	.00	1,066.25		
369	UTAH VALLEY UNIVERSI	A22804	EXAM & CERT FFII - TRE	1	12/04/2015	140.00	.00	140.00	118622	12/31/2015
		Total 369:				140.00	.00	140.00		
385	STATE OF UTAH GASCA	NP46320033	POLICE DEPT	1	01/01/2016	1,538.76	.00	1,538.76	118693	01/12/2016
		NP46320033	FIRE DEPT	2	01/01/2016	12.41	.00	12.41	118693	01/12/2016
		NP46320033	SENIOR	3	01/01/2016	197.76	.00	197.76	118693	01/12/2016
		NP46320033	PARKS	4	01/01/2016	280.77	.00	280.77	118693	01/12/2016
		NP46320033	INSPECTION	5	01/01/2016	78.81	.00	78.81	118693	01/12/2016
		NP46320033	WATER	6	01/01/2016	192.60	.00	192.60	118693	01/12/2016
		NP46320033	SEWER	7	01/01/2016	207.05	.00	207.05	118693	01/12/2016
		NP46320033	STORM	8	01/01/2016	56.67	.00	56.67	118693	01/12/2016
		NP46320033	SECONDARY	9	01/01/2016	78.00	.00	78.00	118693	01/12/2016
		NP46320033	COMPOST	10	01/01/2016	538.76	.00	538.76	118693	01/12/2016
		NP46320033	STREET	11	01/01/2016	882.12	.00	882.12	118693	01/12/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 385:						4,063.71	.00	4,063.71		
386	JONES & ASSOCIATES	17013	CITY MAPS UPDATES	1	12/01/2015	109.00	.00	109.00	118593	12/31/2015
		17013	PUBLIC WORKS STANDA	2	12/01/2015	651.25	.00	651.25	118593	12/31/2015
		17013	MAIN STREET DEVELOP	3	12/01/2015	933.75	.00	933.75	118593	12/31/2015
		17013	MAVERIK CURB AND SID	4	12/01/2015	115.50	.00	115.50	118593	12/31/2015
		17013	CENTRAL CANAL (TREM	5	12/01/2015	218.00	.00	218.00	118593	12/31/2015
		17013	LAND USE AUTHORITY M	6	12/01/2015	1,090.00	.00	1,090.00	118593	12/31/2015
		17013	TREMONT CENTER SUB	7	12/01/2015	408.75	.00	408.75	118593	12/31/2015
		17013	RESULTS GYM AND FITN	8	12/01/2015	54.50	.00	54.50	118593	12/31/2015
		17013	PROJECT "FLICK"	9	12/01/2015	1,008.25	.00	1,008.25	118593	12/31/2015
		17013	HOLMGREN EAST - PHA	10	12/01/2015	436.00	.00	436.00	118593	12/31/2015
		17013	CENTRAL CANAL TRAIL	11	12/01/2015	2,041.25	.00	2,041.25	118593	12/31/2015
		17060	CITY MAPS UPDATES	1	01/01/2016	54.50	.00	54.50	118661	01/11/2016
		17060	PUBLIC WORKS STANDA	2	01/01/2016	945.25	.00	945.25	118661	01/11/2016
		17060	FUTURE LAND USE MAP	3	01/01/2016	132.00	.00	132.00	118661	01/11/2016
		17060	TRANSPORTATION MAS	4	01/01/2016	299.75	.00	299.75	118661	01/11/2016
		17060	MAIN STREET DEVELOP	5	01/01/2016	4,605.75	.00	4,605.75	118661	01/11/2016
		17060	CENTRAL CANAL (TREM	6	01/01/2016	2,589.25	.00	2,589.25	118661	01/11/2016
		17060	LAND USE AUTHORITY M	7	01/01/2016	1,035.50	.00	1,035.50	118661	01/11/2016
		17060	TREMONT CENTER SUB	8	01/01/2016	327.00	.00	327.00	118661	01/11/2016
		17060	HOLMGREN EAST - PHA	9	01/01/2016	299.75	.00	299.75	118661	01/11/2016
		17060	PHEASANT RUN SUB - P	10	01/01/2016	136.25	.00	136.25	118661	01/11/2016
		17060	CENTRAL CANAL TRAIL	11	01/01/2016	272.50	.00	272.50	118661	01/11/2016
Total 386:						17,763.75	.00	17,763.75		
402	MILLER GAS CO. INC.	157766	PROPANE	1	01/04/2016	6.75	.00	6.75	118668	01/11/2016
Total 402:						6.75	.00	6.75		
613	KING'S	4969/14	CHRISTMAS THANK YOU	1	12/22/2015	31.38	.00	31.38	118596	12/31/2015
Total 613:						31.38	.00	31.38		
632	CARROT-TOP INDUSTRI	100077917	VETERANS MEMORIAL F	1	01/08/2016	292.64	.00	292.64	118638	01/11/2016
Total 632:						292.64	.00	292.64		
670	UTAH DEPARTMENT OF	6H50000000	MEDICAID ASSESSMENT	1	01/07/2016	2,637.89	.00	.00	118796	Multiple
		6H50000000	MEDICAID ASSESSMENT	2	01/07/2016	2,637.89-				
Total 670:						.00	.00	.00		
682	HD SUPPLY WATERWOR	E822601	PARTS	1	12/07/2015	2,678.42	.00	2,678.42	118657	01/11/2016
		E900574	PARTS	1	12/11/2015	2,058.47	.00	2,058.47	118657	01/11/2016
Total 682:						4,736.89	.00	4,736.89		
692	HOME DEPOT CREDIT S	22477	TOOLS & PARTS	1	12/10/2015	152.04	.00	152.04	118589	12/31/2015
		22477	TOOLS & PARTS	2	12/10/2015	152.05	.00	152.05	118589	12/31/2015
		6014961	TOOLS & PARTS	1	12/04/2015	177.29	.00	177.29	118589	12/31/2015
		6014961	TOOLS & PARTS	2	12/04/2015	177.29	.00	177.29	118589	12/31/2015
		6014961	TOOLS & PARTS	3	12/04/2015	177.30	.00	177.30	118589	12/31/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 692:						835.97	.00	835.97		
702	UTOPIA	UT-02361	UTOPIA - COURT	1	01/07/2016	19.05	.00	19.05	118695	01/12/2016
		UT-02361	CITY MANAGER	2	01/07/2016	38.10	.00	38.10	118695	01/12/2016
		UT-02361	TREASURER	3	01/07/2016	85.71	.00	85.71	118695	01/12/2016
		UT-02361	CITY RECORDER	4	01/07/2016	104.76	.00	104.76	118695	01/12/2016
		UT-02361	CIVIC CENTER	5	01/07/2016	19.05	.00	19.05	118695	01/12/2016
		UT-02361	POLICE DEPT.	6	01/07/2016	152.38	.00	152.38	118695	01/12/2016
		UT-02361	BUILDING INPSECTOR	7	01/07/2016	38.10	.00	38.10	118695	01/12/2016
		UT-02361	STREETS	8	01/07/2016	38.10	.00	38.10	118695	01/12/2016
		UT-02361	SENIOR PROGRAMMING	9	01/07/2016	19.05	.00	19.05	118695	01/12/2016
		UT-02361	CONGREGATE MEALS	10	01/07/2016	9.52	.00	9.52	118695	01/12/2016
		UT-02361	HOME DELIVERED MEAL	11	01/07/2016	9.52	.00	9.52	118695	01/12/2016
		UT-02361	SENIOR BUILDING	12	01/07/2016	38.10	.00	38.10	118695	01/12/2016
		UT-02361	PARKS	13	01/07/2016	57.14	.00	57.14	118695	01/12/2016
		UT-02361	FOOD PANTRY	14	01/07/2016	19.05	.00	19.05	118695	01/12/2016
		UT-02361	RECREATION	15	01/07/2016	38.10	.00	38.10	118695	01/12/2016
		UT-02361	FIRE DEPT.	16	01/07/2016	76.19	.00	76.19	118695	01/12/2016
		UT-02361	WATER DEPT.	17	01/07/2016	19.05	.00	19.05	118695	01/12/2016
		UT-02361	TREATMENT PLANT	18	01/07/2016	19.05	.00	19.05	118695	01/12/2016
		UT-02361	LIBRARY	19	01/07/2016	296.28	.00	296.28	118695	01/12/2016
		UT-02361	SATELLITE LIBRARY BRA	20	01/07/2016	203.70	.00	203.70	118695	01/12/2016
Total 702:						1,300.00	.00	1,300.00		
708	STAKER & PARSONS CO	3955824	34.18 TON SALT & SAND	1	12/12/2015	1,814.96	.00	1,814.96	118681	01/11/2016
Total 708:						1,814.96	.00	1,814.96		
739	GREEN, LYNN	99239	REIMBURSEMENT FOR	1	01/08/2016	100.00	.00	100.00	118654	01/11/2016
Total 739:						100.00	.00	100.00		
750	CHEMTECH-FORD	6010006	FOG SAMPLES	1	01/12/2016	500.00	.00	500.00	118745	01/25/2016
		6010006	NUTRIENT SAMPLES	2	01/12/2016	500.00	.00	500.00	118745	01/25/2016
		6010006	LAB WATER SAMPLES	3	01/12/2016	240.00	.00	240.00	118745	01/25/2016
Total 750:						1,240.00	.00	1,240.00		
753	HACH COMPANY	9740122	300 ML BOD BOTTLES 24	1	01/07/2016	507.23	.00	507.23	118757	01/25/2016
Total 753:						507.23	.00	507.23		
767	DELL MARKETING L.P.	XJW6NFMX9	3 LATITUDE E6440 LAPT	1	01/11/2016	4,131.63	.00	4,131.63	118749	01/25/2016
Total 767:						4,131.63	.00	4,131.63		
876	WORKFORCE QA	503882	POST-ACCIDENT TEST:	1	11/30/2015	50.00	.00	50.00	118625	12/31/2015
Total 876:						50.00	.00	50.00		
887	THATCHER COMPANY	1378642	2 - 150# CHLORINE	1	12/29/2015	1,341.79	.00	1,341.79	118684	01/11/2016
		1379859	1200 # CHLORINE	1	01/15/2016	3,264.03	.00	3,264.03	118789	01/25/2016
		1379860	RETURN	1	01/15/2016	2,500.00-	.00	2,500.00-	118789	01/25/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 887:						2,105.82	.00	2,105.82		
904	L.N. CURTIS & SONS	3163320-00	HYDROTEST	1	12/15/2015	225.00	.00	225.00	118598	12/31/2015
Total 904:						225.00	.00	225.00		
905	HESS, JAMES BART	01596	PER DIEM - ATTEND UEM	1	12/01/2015	26.00	.00	26.00	118588	12/31/2015
Total 905:						26.00	.00	26.00		
913	HEUSSER NEWEIGH	15-2996	2 SCALE CALLIBRATION	1	12/11/2015	590.00	.00	590.00	118760	01/25/2016
Total 913:						590.00	.00	590.00		
916	HESS, DARLENE S.	012216	BRAG MEETING IN LOGA	1	01/22/2016	28.00	.00	28.00	118759	01/25/2016
Total 916:						28.00	.00	28.00		
945	RELIABLE BUSINESS SY	250767	11000 CHECKS	1	12/28/2015	708.11	.00	708.11	118610	12/31/2015
		250767	11000 CHECKS	2	12/28/2015	708.10	.00	708.10	118610	12/31/2015
Total 945:						1,416.21	.00	1,416.21		
968	STATE OF UTAH	02562	BUILDING PERMIT - QUA	1	01/04/2016	101.53	.00	101.53	118682	01/11/2016
Total 968:						101.53	.00	101.53		
971	UTAH STATE TREASURE	02643	35% SC - Dec 2015	1	01/04/2016	513.82	.00	513.82	118626	01/05/2016
		02643	90% SC - DEC. 2015	2	01/04/2016	2,118.28	.00	2,118.28	118626	01/05/2016
		02643	SEC SC - DEC. 2015	3	01/04/2016	755.89	.00	755.89	118626	01/05/2016
		02643	\$8 COURT SC - DEC 2015	4	01/04/2016	527.18	.00	527.18	118626	01/05/2016
Total 971:						3,915.17	.00	3,915.17		
982	IACP	1001179392	MEMBERSHIP RENEWAL	1	01/08/2016	150.00	.00	150.00	118762	01/25/2016
Total 982:						150.00	.00	150.00		
1061	FASTENAL COMPANY	UTTRE5619	15 FLASHLIGHTS, 4 SET	1	12/21/2015	216.85	.00	216.85	118650	01/11/2016
		UTTRE5619	15 FLASHLIGHTS, 4 SET	2	12/21/2015	216.85	.00	216.85	118650	01/11/2016
		UTTRE5619	15 FLASHLIGHTS, 4 SET	3	12/21/2015	216.84	.00	216.84	118650	01/11/2016
		UTTRE5644	BOLTS	1	01/11/2016	9.85	.00	9.85	118750	01/25/2016
		UTTRE5645	BOLTS	1	01/11/2016	8.59	.00	8.59	118750	01/25/2016
		UTTRE5652	2 DOUBLE CUT BITS	1	01/14/2016	23.70	.00	23.70	118750	01/25/2016
Total 1061:						692.68	.00	692.68		
1099	FOOD SERVICES OF AM	2359256	FOOD	1	12/22/2015	528.85	.00	528.85	118583	12/31/2015
		2364572	FOOD	1	01/05/2016	620.62	.00	620.62	118653	01/11/2016
		2368189	FOOD	1	01/12/2016	700.81	.00	700.81	118752	01/25/2016
Total 1099:						1,850.28	.00	1,850.28		
1100	FRONTIER	0116-7579	257-7579 SCADA	1	01/22/2016	27.12	.00	27.12	118753	01/25/2016
		0116-7579	257-7579 SCADA	2	01/22/2016	27.11	.00	27.11	118753	01/25/2016
		1215-3131	435-257-3131 POLICE	1	12/25/2015	92.22	.00	92.22	118584	12/31/2015

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		1215-7579	257-7579 SCADA	1	12/22/2015	22.58	.00	22.58	118584	12/31/2015
		1215-7579	257-7579 SCADA	2	12/22/2015	22.58	.00	22.58	118584	12/31/2015
Total 1100:						191.61	.00	191.61		
1104	JONES SIMKINS, P.C.	12510	AUDIT - GENERAL FUND	1	12/31/2015	2,214.61	.00	2,214.61	118764	01/25/2016
		12510	AUDIT - RECREATION	2	12/31/2015	62.69	.00	62.69	118764	01/25/2016
		12510	AUDIT - FOOD PANTRY	3	12/31/2015	28.43	.00	28.43	118764	01/25/2016
		12510	AUDIT - FIRE	4	12/31/2015	311.43	.00	311.43	118764	01/25/2016
		12510	AUDIT - WATER	5	12/31/2015	679.32	.00	679.32	118764	01/25/2016
		12510	AUDIT - TREATMENT	6	12/31/2015	544.76	.00	544.76	118764	01/25/2016
		12510	AUDIT - SEWER	7	12/31/2015	94.43	.00	94.43	118764	01/25/2016
		12510	AUDIT - STORM	8	12/31/2015	72.10	.00	72.10	118764	01/25/2016
Total 1104:						4,007.77	.00	4,007.77		
1105	BLUE STAKES OF UTAH	UT20150360	ANNUAL MEMBERSHIP F	1	12/31/2015	50.00	.00	50.00	118631	01/11/2016
		UT20150360	BILLABLE EMAIL NOTIFIC	2	12/31/2015	36.27	.00	36.27	118631	01/11/2016
		UT20150360	BILLABLE EMAIL NOTIFIC	3	12/31/2015	16.74	.00	16.74	118631	01/11/2016
Total 1105:						103.01	.00	103.01		
5027	AL'S SPORTING GOODS,	35402	BASKETBALLS	1	01/14/2016	826.16	.00	826.16	118739	01/25/2016
Total 5027:						826.16	.00	826.16		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 5232:						3,681.00	.00	3,681.00		
5328 SAM'S CLUB										
Total 5328:										
5620	WATER SPECIALTIES IN	423084	TANK EXCHANGE	1	01/11/2016	100.00	.00	100.00	118800	01/25/2016
Total 5620:						100.00	.00	100.00		
5688	STAPLES ADVANTAGE	3287617172	4 BOXES COPY PAPER	1	12/22/2015	51.18	.00	51.18	118615	12/31/2015
		3287617172	4 BOXES COPY PAPER	2	12/22/2015	51.18	.00	51.18	118615	12/31/2015
		3287991694	1 (2 PACK) LITHIUM BATT	1	12/29/2015	7.24	.00	7.24	118786	01/25/2016
		3288428998	ORANGE HANGING FOL	1	01/01/2016	6.00	.00	6.00	118786	01/25/2016
		3288428998	ORANGE HANGING FOL	2	01/01/2016	6.00	.00	6.00	118786	01/25/2016
		3288988983	PENS	1	01/06/2016	10.13	.00	10.13	118786	01/25/2016
		3289147850	BOX OF 1000 PLASTIC S	1	01/08/2016	12.29	.00	12.29	118786	01/25/2016
		3289147850	BOX OF 1000 PLASTIC S	2	01/08/2016	12.29	.00	12.29	118786	01/25/2016
Total 5688:						156.31	.00	156.31		
8324	GOLDEN SPIKE AUTOMA	446	SCADA REPAIR	1	12/30/2015	677.43	.00	677.43	118754	01/25/2016
Total 8324:						677.43	.00	677.43		
8334	TREMONTON ACE HARD	56544	2 SNOW SHOVELS	1	12/22/2015	55.98	.00	55.98	118685	01/11/2016
		56546	SAWHORSE, VELCRO, K	1	12/22/2015	104.96	.00	104.96	118617	12/31/2015
		56588	3 ROLLS OF INSULATION	1	12/28/2015	118.90	.00	118.90	118685	01/11/2016
		56651	PAINT, PAINT BRUSH, FO	1	01/05/2016	195.64	.00	195.64	118685	01/11/2016
		56668	4 PAINT ROLLERS	1	01/06/2016	14.36	.00	14.36	118685	01/11/2016
		56676	CAULK, TAPE	1	01/06/2016	28.15	.00	28.15	118685	01/11/2016
		56696	4 PAINTS	1	01/07/2016	139.96	.00	139.96	118791	01/25/2016
		56727	WASHERS	1	01/11/2016	2.15	.00	2.15	118791	01/25/2016
		56741	PAINT, TAPE, CAULK	1	01/12/2016	163.92	.00	163.92	118791	01/25/2016
		56746	STORAGE CONTAINERS,	1	01/12/2016	18.97	.00	18.97	118791	01/25/2016
Total 8334:						842.99	.00	842.99		
8339	APEX EDI INC	1215-83612	ELECTRONIC CLAIMS - D	1	12/31/2015	.86	.00	.86	118627	01/11/2016
		1215-83612	INNOVATIONS	2	12/31/2015	20.00	.00	20.00	118627	01/11/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 9920:										
9947	HARDING, MATTHEW	01658	REIMBURSE - FITBIT (CH	1	01/20/2016				118758	01/25/2016
Total 9947:										
9991	TWIN CITY DISTRIBUTIN	76017	MILK	1	12/22/2015	33.75	.00	33.75	118618	12/31/2015
		76051	MILK	1	01/04/2016	108.00	.00	108.00	118686	01/11/2016
		76072	MILK	1	01/12/2016	94.50	.00	94.50	118793	01/25/2016
Total 9991:						236.25	.00	236.25		
10108	ZIONS BANKCARD CENT	1215-0717	CITY COUNCIL CHRISTM	1	01/04/2016	481.74	.00	481.74	118696	01/12/2016
		1215-0717	PLAQUE FOR BYRON W	2	01/04/2016	37.10	.00	37.10	118696	01/12/2016
		1215-0717	FUEL FOR SLC	3	01/04/2016	19.16	.00	19.16	118696	01/12/2016
		1215-1518	RECERT TASER INSTRU	1	01/04/2016	200.00	.00	200.00	118696	01/12/2016
		1215-1518	LIND LAPTOP POWER S	2	01/04/2016	124.43	.00	124.43	118696	01/12/2016
		1215-1610	APPLE I-TUNES MONTHL	1	01/04/2016	2.99	.00	2.99	118696	01/12/2016
		1215-1610	THE GRILLE RESTAURA	2	01/04/2016	79.07	.00	79.07	118696	01/12/2016
		1215-1610	DISNEY MOVIE CLUB CR	3	01/04/2016	28.90-	.00	28.90-	118696	01/12/2016
		1215-1610	DISNEY MOVIE CLUB 2 D	4	01/04/2016	37.39	.00	37.39	118696	01/12/2016
		1215-1610	TACO TIME STAFF MEET	5	01/04/2016	22.44	.00	22.44	118696	01/12/2016
		1215-1648	TRAINING FOR LYNN	1	01/04/2016	75.00	.00	75.00	118696	01/12/2016
		1215-1648	CANDY CANES	2	01/04/2016	69.97	.00	69.97	118696	01/12/2016
		1215-1648	STAFF LUNCH, MARC, Z	3	01/04/2016	26.12	.00	26.12	118696	01/12/2016
		1215-3911	OFFICE CHRISTMAS LUN	1	01/04/2016	132.98	.00	132.98	118696	01/12/2016
		1215-3911	TC YOUTH CITY COUNCI	2	01/04/2016	1,814.00	.00	1,814.00	118696	01/12/2016
		1215-4018	DICKEY'S BBQ - LUNCH	1	01/04/2016	15.28	.00	15.28	118696	01/12/2016
		1215-4018	WALMART: KNIVES - CLE	2	01/04/2016	107.00	.00	107.00	118696	01/12/2016
		1215-4018	WALMART: KNIVES - CLE	3	01/04/2016	107.00	.00	107.00	118696	01/12/2016
		1215-4018	WALMART: KNIVES - CLE	4	01/04/2016	107.00	.00	107.00	118696	01/12/2016
		1215-4018	WALMART: KNIVES - CLE	5	01/04/2016	107.30	.00	107.30	118696	01/12/2016
		1215-4018	SMK: KNIVES & TOOLS	6	01/04/2016	126.84	.00	126.84	118696	01/12/2016
		1215-4018	SMK: KNIVES & TOOLS	7	01/04/2016	126.83	.00	126.83	118696	01/12/2016
		1215-4018	SMK: KNIVES & TOOLS	8	01/04/2016	126.83	.00	126.83	118696	01/12/2016
		1215-4018	SMK: KNIVES & TOOLS	9	01/04/2016	126.83	.00	126.83	118696	01/12/2016
		1215-4018	SMK: KNIVES & TOOLS	10	01/04/2016	126.83	.00	126.83	118696	01/12/2016
		1215-4018	BMC WEST CORP. DOOR	11	01/04/2016	1,153.22	.00	1,153.22	118696	01/12/2016
		1215-4018	KENTS - LIGHTS	12	01/04/2016	117.00	.00	117.00	118696	01/12/2016
		1215-4018	KENTS - LUNCH ITEMS	13	01/04/2016	22.25	.00	22.25	118696	01/12/2016
		1215-4018	SPORTSMAN WAREHOU	14	01/04/2016	159.89	.00	159.89	118696	01/12/2016
		1215-4018	BISSELL - PART FOR CA	15	01/04/2016	35.76	.00	35.76	118696	01/12/2016
		1215-5047	FLORAL ARRANGEMENT	1	01/04/2016	48.07	.00	48.07	118696	01/12/2016
		1215-5047	IPAD KEYBOARD	2	01/04/2016	179.06	.00	179.06	118696	01/12/2016
		1215-5047	IPAD PENCIL	3	01/04/2016	104.89	.00	104.89	118696	01/12/2016
		1215-5047	LUNCH - CHIEFS MIDWIN	4	01/04/2016	18.51	.00	18.51	118696	01/12/2016
		1215-5047	2 NIGHT STAY: CHAD HA	5	01/04/2016	239.78	.00	239.78	118696	01/12/2016
		1215-5047	UHAUL DOLLY RENTAL	6	01/04/2016	10.60	.00	10.60	118696	01/12/2016
		1215-5047	TREADMILL MONTHLY S	7	01/04/2016	9.52	.00	9.52	118696	01/12/2016
		1215-7310	PLANNING COMMISSION	1	01/04/2016	726.73	.00	726.73	118696	01/12/2016
		1215-7310	BEPA MEETING - TREMO	2	01/04/2016	102.45	.00	102.45	118696	01/12/2016
		1215-7310	14 ROOMS FOR EMS CO	3	01/04/2016	3,650.44	.00	3,650.44	118696	01/12/2016
		1215-8514	PAPER	1	01/04/2016	389.27	.00	389.27	118696	01/12/2016
		1215-8514	BATTERIES	2	01/04/2016	44.08	.00	44.08	118696	01/12/2016
		1215-8514	12 MONTH ACTIVITY CO	3	01/04/2016	143.40	.00	143.40	118696	01/12/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10108:						11,326.15	.00	11,326.15		
10336	CROCKETT GEAR	1011	TARP FOR FIRE TRUCK	1	12/22/2015	250.00	.00	250.00	118576	12/31/2015
Total 10336:						250.00	.00	250.00		
10397	CURTIS ROBERTS CPA	16-01	FY16 CONTRACT, TRAVE	1	12/29/2015	2,836.32	.00	2,836.32	118577	12/31/2015
		16-01	FY16 CONTRACT, TRAVE	2	12/29/2015	80.29	.00	80.29	118577	12/31/2015
		16-01	FY16 CONTRACT, TRAVE	3	12/29/2015	36.41	.00	36.41	118577	12/31/2015
		16-01	FY16 CONTRACT, TRAVE	4	12/29/2015	398.86	.00	398.86	118577	12/31/2015
		16-01	FY16 CONTRACT, TRAVE	5	12/29/2015	870.04	.00	870.04	118577	12/31/2015
		16-01	FY16 CONTRACT, TRAVE	6	12/29/2015	697.69	.00	697.69	118577	12/31/2015
		16-01	FY16 CONTRACT, TRAVE	7	12/29/2015	120.94	.00	120.94	118577	12/31/2015
		16-01	FY16 CONTRACT, TRAVE	8	12/29/2015	92.35	.00	92.35	118577	12/31/2015
Total 10397:						5,132.90	.00	5,132.90		
10426	FERGUSON SALT LAKE	2638512	FLUSH VALVES, TOOLS	1	12/10/2015	433.05	.00	433.05	118652	01/11/2016
		2641168	2 WATERHEATER ELEME	1	12/28/2015	160.00	.00	160.00	118652	01/11/2016
Total 10426:						593.05	.00	593.05		
10499	TRANSPORT DIESEL SE	03S304037	ENGINE 31 REPAIRS	1	12/17/2015	149.54	.00	149.54	118616	12/31/2015
Total 10499:						149.54	.00	149.54		
10541	JM MECHANICAL	J52573	WORK ON FURNACE AT	1	01/21/2016	12,400.00	.00	12,400.00	118803	01/26/2016
		J52574	WORK ON FURNACE AT	1	01/27/2016	5,980.00	.00	5,980.00	118803	01/26/2016
Total 10541:						18,380.00	.00	18,380.00		
10558	POSTAL EXPRESS	2025	PRINTING OF STATEMEN	1	01/08/2016	91.28	.00	91.28	118779	01/25/2016
		2025	MAIL MERGE (2,148 PIEC	2	01/08/2016	42.96	.00	42.96	118779	01/25/2016
		2025	MACHINE INSERT STMT	3	01/08/2016	45.64	.00	45.64	118779	01/25/2016
		2025	INSERTING DADDY DAU	4	01/08/2016	32.22	.00	32.22	118779	01/25/2016
		2025	INSERTING OF CITY NOT	5	01/08/2016	32.22	.00	32.22	118779	01/25/2016
		2025	PROCESSING OF MULTI	6	01/08/2016	30.30	.00	30.30	118779	01/25/2016
Total 10558:						274.62	.00	274.62		
10574	SQUARE ONE PRINTING	312029	PRINTING, IMPACT FEE I	1	01/05/2016	203.87	.00	203.87	118785	01/25/2016
		312069	DADDY DAUGHTER DAN	1	01/05/2016	257.17	.00	257.17	118785	01/25/2016
Total 10574:						461.04	.00	461.04		
10593	COMERICA LEASING CO	104374	LADDER PLATFORM FIR	1	12/17/2015	81,709.11	.00	81,709.11	118640	01/11/2016
		104374	LADDER PLATFORM FIR	2	12/17/2015	7,758.52	.00	7,758.52	118640	01/11/2016
Total 10593:						89,467.63	.00	89,467.63		
10608	DYNAQUEST TECHNOLO	20020698	UBIQUITI NETWORKS EN	1	11/30/2015	150.00	.00	150.00	118646	01/11/2016
		20020698	BLUE RIGGER CAT5E ET	2	11/30/2015	15.00	.00	15.00	118646	01/11/2016
		20056827	ONLINE BACKUP-CITY C	1	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-COURT	2	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-CITY M	3	12/31/2015	11.59	.00	11.59	118581	12/31/2015
		20056827	ONLINE BACKUP-TREAS	4	12/31/2015	23.19	.00	23.19	118581	12/31/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		20056827	ONLINE BACKUP-RECOR	5	12/31/2015	34.78	.00	34.78	118581	12/31/2015
		20056827	ONLINE BACKUP-CIVIC C	6	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-POLICE	7	12/31/2015	63.77	.00	63.77	118581	12/31/2015
		20056827	ONLINE BACKUP-BUILDI	8	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-STREE	9	12/31/2015	11.59	.00	11.59	118581	12/31/2015
		20056827	ONLINE BACKUP-SENIO	10	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-CONGR	11	12/31/2015	2.90	.00	2.90	118581	12/31/2015
		20056827	ONLINE BACKUP-HOME	12	12/31/2015	2.90	.00	2.90	118581	12/31/2015
		20056827	ONLINE BACKUP-SENIO	13	12/31/2015	11.59	.00	11.59	118581	12/31/2015
		20056827	ONLINE BACKUP-PARKS	14	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-LIBRAR	15	12/31/2015	92.73	.00	92.73	118581	12/31/2015
		20056827	ONLINE BACKUP-SATELL	16	12/31/2015	63.77	.00	63.77	118581	12/31/2015
		20056827	ONLINE BACKUP-FOOD	17	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-RECRE	18	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-FIRE D	19	12/31/2015	23.19	.00	23.19	118581	12/31/2015
		20056827	ONLINE BACKUP-WATER	20	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056827	ONLINE BACKUP-TREAT	21	12/31/2015	5.80	.00	5.80	118581	12/31/2015
		20056834	365 HOSTED EMAIL - CIT	1	12/31/2015	20.00	.00	20.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - CIT	2	12/31/2015	8.00	.00	8.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - CIT	3	12/31/2015	16.00	.00	16.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - CIT	4	12/31/2015	12.00	.00	12.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - CIV	5	12/31/2015	8.00	.00	8.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - PA	6	12/31/2015	8.00	.00	8.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - JUS	7	12/31/2015	4.00	.00	4.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - PO	8	12/31/2015	64.00	.00	64.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - BUI	9	12/31/2015	4.00	.00	4.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - SE	10	12/31/2015	16.00	.00	16.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - RE	11	12/31/2015	8.00	.00	8.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - FO	12	12/31/2015	4.00	.00	4.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - LIB	13	12/31/2015	16.00	.00	16.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - FIR	14	12/31/2015	20.00	.00	20.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - WA	15	12/31/2015	4.00	.00	4.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - TR	16	12/31/2015	4.00	.00	4.00	118581	12/31/2015
		20056834	365 HOSTED EMAIL - ST	17	12/31/2015	12.00	.00	12.00	118581	12/31/2015
		20056844	MANAGED SERVICE-CIT	1	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-CIT	2	12/31/2015	61.05	.00	61.05	118581	12/31/2015
		20056844	ANAGED SERVICE-CITY	3	12/31/2015	183.14	.00	183.14	118581	12/31/2015
		20056844	MANAGED SERVICE-CIT	4	12/31/2015	114.09	.00	114.09	118581	12/31/2015
		20056844	MANAGED SERVICE-CIVI	5	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-PAR	6	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-SEN	7	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-CO	8	12/31/2015	15.25	.00	15.25	118581	12/31/2015
		20056844	MANAGED SERVICE-HO	9	12/31/2015	15.25	.00	15.25	118581	12/31/2015
		20056844	MANAGED SERVICE-JUS	10	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-POL	11	12/31/2015	335.75	.00	335.75	118581	12/31/2015
		20056844	MANAGED SERVICE-BUI	12	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-SEN	13	12/31/2015	61.05	.00	61.05	118581	12/31/2015
		20056844	MANAGED SERVICE-REC	14	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-FO	15	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-LIB	16	12/31/2015	675.83	.00	675.83	118581	12/31/2015
		20056844	MANAGED SERVICE-SAT	17	12/31/2015	255.75	.00	255.75	118581	12/31/2015
		20056844	MANAGED SERVICE-FIR	18	12/31/2015	122.09	.00	122.09	118581	12/31/2015
		20056844	MANAGED SERVICE-WA	19	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-TRE	20	12/31/2015	30.52	.00	30.52	118581	12/31/2015
		20056844	MANAGED SERVICE-STR	21	12/31/2015	61.05	.00	61.05	118581	12/31/2015

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 10608:						2,998.50	.00	2,998.50		
10615	ERICSON & SHAW, LLP	2926	CRIMINAL ATTORNEY FE	1	01/04/2016	2,175.00	.00	2,175.00	118649	01/11/2016
		2928	CIVIL LEGAL WORK	1	01/04/2016	400.00	.00	400.00	118649	01/11/2016
		2928	CIVIL LEGAL WORK	2	01/04/2016	300.00	.00	300.00	118649	01/11/2016
Total 10615:						2,875.00	.00	2,875.00		
10709	PITNEY BOWES	7572366-JA1	RENTAL - AMBULANCE	1	01/13/2016	152.03	.00	152.03	118777	01/25/2016
		7572366-JA1	RENTAL - CC	2	01/13/2016	3.81	.00	3.81	118777	01/25/2016
		7572366-JA1	RENTAL - PD	3	01/13/2016	18.50	.00	18.50	118777	01/25/2016
		7572366-JA1	RENTAL - OFFICE	4	01/13/2016	30.98	.00	30.98	118777	01/25/2016
		7572366-JA1	RENTAL - COURT	5	01/13/2016	35.34	.00	35.34	118777	01/25/2016
		7572366-JA1	RENTAL - REC	6	01/13/2016	20.43	.00	20.43	118777	01/25/2016
		7572366-JA1	RENTAL - LIBRARY	7	01/13/2016	12.88	.00	12.88	118777	01/25/2016
		7572366-JA1	RENTAL - WATER	8	01/13/2016	68.05	.00	68.05	118777	01/25/2016
		7572366-JA1	RENTAL - PW	9	01/13/2016	21.13	.00	21.13	118777	01/25/2016
		7572366-JA1	RENTAL - SENIOR	10	01/13/2016	4.90	.00	4.90	118777	01/25/2016
		7572366-JA1	RENTAL - ZONING	11	01/13/2016	2.54	.00	2.54	118777	01/25/2016
Total 10709:						370.59	.00	370.59		
10780	CANYON VIEW NORTH	34814	EXAM & SHOTS FOR K9	1	12/21/2015	97.77	.00	97.77	118637	01/11/2016
		35043	EXAM, MEDICATION, AN	1	01/13/2016	75.92	.00	75.92	118743	01/25/2016
Total 10780:						173.69	.00	173.69		
10893	BRAG AREA CLERKS & R	02632	MEMBERSHIP DUES FOR	1	01/07/2016	62.00	.00	62.00	118633	01/11/2016
Total 10893:						62.00	.00	62.00		
10913	OLIVER PACKAGING & E	847044	8 CASES TRAYS	1	12/17/2015	1,696.00	.00	1,696.00	118607	12/31/2015
		847111	FILM FOR TRAYS AND C	1	12/17/2015	614.00	.00	614.00	118607	12/31/2015
		847201	4 OZ. CUPS	1	12/18/2015	632.00	.00	632.00	118607	12/31/2015
Total 10913:						2,942.00	.00	2,942.00		
11027	VERACITY NETWORKS L	2759050	NON DEPARTMENT	1	12/25/2015	31.45	.00	31.45	118688	01/11/2016
		2759050	BUILDING INSPECTOR	2	12/25/2015	28.15	.00	28.15	118688	01/11/2016
		2759050	COURT	3	12/25/2015	29.58	.00	29.58	118688	01/11/2016
		2759050	FOOD PANTRY	4	12/25/2015	58.38	.00	58.38	118688	01/11/2016
		2759050	CITY MANAGER	5	12/25/2015	35.83	.00	35.83	118688	01/11/2016
		2759050	TREASURER	6	12/25/2015	86.53	.00	86.53	118688	01/11/2016
		2759050	RECORDER	7	12/25/2015	119.10	.00	119.10	118688	01/11/2016
		2759050	POLICE	8	12/25/2015	292.76	.00	292.76	118688	01/11/2016
		2759050	RECREATION	9	12/25/2015	89.30	.00	89.30	118688	01/11/2016
		2759050	PARKS	10	12/25/2015	56.40	.00	56.40	118688	01/11/2016
		2759050	SENIOR	11	12/25/2015	86.63	.00	86.63	118688	01/11/2016
		2759050	STREETS	12	12/25/2015	28.40	.00	28.40	118688	01/11/2016
		2759050	WATER	13	12/25/2015	56.65	.00	56.65	118688	01/11/2016
		2759050	W.W.T.P.	14	12/25/2015	28.41	.00	28.41	118688	01/11/2016
		2759050	SEWER	15	12/25/2015	28.41	.00	28.41	118688	01/11/2016
		2759050	FIRE	16	12/25/2015	32.45	.00	32.45	118688	01/11/2016
Total 11027:						1,088.43	.00	1,088.43		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
11051	EMPIRE WEST LLC	34926	LOWES VALVE STEM	1	12/22/2015	107.52	.00	107.52	118648	01/11/2016
Total 11051:						107.52	.00	107.52		
11062	VERIZON WIRELESS	9757871493	11/26-12/25/15	1	12/25/2015	52.75	.00	52.75	118737	01/19/2016
		9757871493	11/26-12/25/15	2	12/25/2015	884.47	.00	884.47	118737	01/19/2016
		9757871493	11/26-12/25/15	3	12/25/2015	474.37	.00	474.37	118737	01/19/2016
		9757871493	11/26-12/25/15	4	12/25/2015	62.75	.00	62.75	118737	01/19/2016
		9757871493	11/26-12/25/15	5	12/25/2015	159.07	.00	159.07	118737	01/19/2016
		9757871493	11/26-12/25/15	6	12/25/2015	52.75	.00	52.75	118737	01/19/2016
		9757871493	11/26-12/25/15	7	12/25/2015	62.75	.00	62.75	118737	01/19/2016
		9757871493	11/26-12/25/15	8	12/25/2015	29.63	.00	29.63	118737	01/19/2016
		9757871493	11/26-12/25/15	9	12/25/2015	105.50	.00	105.50	118737	01/19/2016
		9757871493	11/26-12/25/15	10	12/25/2015	52.75	.00	52.75	118737	01/19/2016
		9757871493	11/26-12/25/15	11	12/25/2015	263.04	.00	263.04	118737	01/19/2016
		9757871493	11/26-12/25/15	12	12/25/2015	42.00	.00	42.00	118737	01/19/2016
		9757871494	11/26-12/25/15	1	12/25/2015	62.75	.00	62.75	118689	01/11/2016
		9757871495	11/26-12/25/15	1	12/25/2015	121.29	.00	121.29	118689	01/11/2016
Total 11062:						2,425.87	.00	2,425.87		
11104	K & N AUTOMOTIVE INC	4722	AMBULANCD 33	1	12/11/2015	169.74	.00	169.74	118594	12/31/2015
Total 11104:						169.74	.00	169.74		
11170	PETTERSON RANCH LLC	02588	WENDELL PETTERSON -	1	12/21/2015	1,000.00	.00	1,000.00	118609	12/31/2015
Total 11170:						1,000.00	.00	1,000.00		
11202	TRANSACT TECHNOLOG	1251960	BOX OF 12 BLACK CASE	1	01/07/2016	41.94	.00	41.94	118790	01/25/2016
		1251960	BOX OF 12 BLACK CASE	2	01/07/2016	41.94	.00	41.94	118790	01/25/2016
		1251960	SHIPPING	3	01/07/2016	4.74	.00	4.74	118790	01/25/2016
		1251960	SHIPPING	4	01/07/2016	4.74	.00	4.74	118790	01/25/2016
Total 11202:						93.36	.00	93.36		
11274	UTAH COMMUNICATION	58255	MONTHLY RADIO SERVI	1	12/22/2015	418.50	.00	418.50	118620	12/31/2015
		58256	VOLUNTEER FIRE MONT	1	12/22/2015	151.19	.00	151.19	118620	12/31/2015
Total 11274:						569.69	.00	569.69		
11281	ODB COMPANY	0084023-IN	WIDE SWEEP, 2 GUTTER	1	12/07/2015	634.11	.00	634.11	118671	01/11/2016
		0085358-IN	SWEEPER PART	1	01/12/2016	419.96	.00	419.96	118776	01/25/2016
Total 11281:						1,054.07	.00	1,054.07		
11284	MJG	5084	DECEMBER 2015 INSPEC	1	01/11/2016	400.00	.00	400.00	118773	01/25/2016
Total 11284:						400.00	.00	400.00		
11311	UNIFIED OFFICE SUPPLY	10615	CYAN, BLACK, MAGENTA	1	01/12/2016	157.85	.00	157.85	118794	01/25/2016
		10615	CYAN, BLACK, MAGENTA	2	01/12/2016	157.85	.00	157.85	118794	01/25/2016
Total 11311:						315.70	.00	315.70		
11312	MOUNTAIN STATES CON	12-4431-15	DECEMBER 2015 TRACK	1	12/31/2015	500.00	.00	500.00	118669	01/11/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 11312:						500.00	.00	500.00		
11421	OPTICARE OF UTAH	02634	VISION - JAN. 2016	1	01/08/2016	407.73	.00	407.73	118673	01/11/2016
Total 11421:						407.73	.00	407.73		
11423	NATIONAL BENEFIT SER	00103	FLEX SPENDING DEDUC	1	01/19/2016	1,308.17	.00	1,308.17	118775	01/25/2016
		02590	FLEX SPENDING DEDUC	1	12/22/2015	1,308.17	.00	1,308.17	118605	12/31/2015
		02630	ADMIN FEES - DEC. 2015	1	12/31/2015	50.00	.00	50.00	118670	01/11/2016
		02631	FLEX SPENDING DEDUC	1	01/04/2016	1,308.17	.00	1,308.17	118670	01/11/2016
Total 11423:						3,974.51	.00	3,974.51		
11425	RESULTS GYM & FITNES	02633	GYM MEMBERSHIPS - JA	1	01/07/2016	217.96	.00	217.96	118676	01/11/2016
Total 11425:						217.96	.00	217.96		
11428	LINCOLN FINANCIAL GR	02628	LIFE, AD&D - JAN 2016	1	12/30/2015	1,238.03	.00	1,238.03	118603	12/31/2015
		02628	LTD - JAN 2016	2	12/30/2015	783.37	.00	783.37	118603	12/31/2015
Total 11428:						2,021.40	.00	2,021.40		
11494	MCGAHA, KEVIN, ATTOR	904	INDIGENT DEFENSE	1	01/04/2016	650.00	.00	650.00	118666	01/11/2016
Total 11494:						650.00	.00	650.00		
11644	RHODES, RUSSELL	96025	EMT-A RECERTIFICATIO	1	12/23/2015	115.00	.00	115.00	118612	12/31/2015
Total 11644:						115.00	.00	115.00		
11790	UTAH STATE TAX COMMI	041	SALES & USE TAX	1	01/25/2016	576.60	.00	576.60	118798	01/25/2016
		041	RESTURANT TAX	2	01/25/2016	96.91	.00	96.91	118798	01/25/2016
Total 11790:						673	.00	673.51		
12089	CENTURYLINK	0116-435723	FOREIGN EXCHANGE LI	1	01/01/2016	125.46	.00	125.46	118735	01/19/2016
Total 12089:						125.46	.00	125.46		
12187	ZIONS BANK	0116-83584	ATTN: CARL MATHIS UT	1	01/04/2016	28,693.17	.00	28,693.17	118692	01/11/2016
Total 12187:						28,693.17	.00	28,693.17		
12203	DAVIS HEATING & AIR	01626	REPAIR ANIMAL SHELTE	1	01/15/2016	245.00	.00	245.00	118748	01/25/2016
		04703	HEATER TUNE UP, CIRC	1	01/15/2016	490.00	.00	490.00	118748	01/25/2016
Total 12203:						735.00	.00	735.00		
12247	LEGAL SHIELD	02635	MONTHLY CONTRIBUTIO	1	01/13/2016	77.75	.00	77.75	118770	01/25/2016
Total 12247:						77.75	.00	77.75		
12295	DE LAGE LANDEN	48426276	COPIER PAYMENT 12/15/	1	12/20/2015	175.60	.00	175.60	118579	12/31/2015
Total 12295:						175.60	.00	175.60		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12423	LES OLSON COMPANY	EA626756	B&W - CIVIC CENTER	1	12/22/2015	26.31	.00	26.31	118601	12/31/2015
		EA626756	B&W - CIVIC CENTER	2	12/22/2015	26.31	.00	26.31	118601	12/31/2015
		EA626756	COLOR - CIVIC CENTER	3	12/22/2015	170.17	.00	170.17	118601	12/31/2015
		EA626756	COLOR - CIVIC CENTER	4	12/22/2015	170.18	.00	170.18	118601	12/31/2015
		EA626756	PERSONAL	5	12/22/2015	.76	.00	.76	118601	12/31/2015
		EA626756	B&W - POLICE	6	12/22/2015	7.35	.00	7.35	118601	12/31/2015
		EA626756	COLOR - POLICE	7	12/22/2015	15.35	.00	15.35	118601	12/31/2015
		EA626756	B&W - PARKS & REC	8	12/22/2015	1.19	.00	1.19	118601	12/31/2015
		EA626756	B&W - PARKS & REC	9	12/22/2015	1.19	.00	1.19	118601	12/31/2015
		EA626756	COLOR - PARKS & REC	10	12/22/2015	11.82	.00	11.82	118601	12/31/2015
		EA626756	COLOR - PARKS & REC	11	12/22/2015	11.82	.00	11.82	118601	12/31/2015
		EA626756	B&W - FIRE	12	12/22/2015	1.70	.00	1.70	118601	12/31/2015
		EA626756	COLOR - FIRE	13	12/22/2015	3.91	.00	3.91	118601	12/31/2015
		EA630186	B&W - CIVIC CENTER	1	01/14/2016	19.61	.00	19.61	118771	01/25/2016
		EA630186	B&W - CIVIC CENTER	2	01/14/2016	19.61	.00	19.61	118771	01/25/2016
		EA630186	COLOR - CIVIC CENTER	3	01/14/2016	161.25	.00	161.25	118771	01/25/2016
		EA630186	COLOR - CIVIC CENTER	4	01/14/2016	161.25	.00	161.25	118771	01/25/2016
		EA630186	PERSONAL	5	01/14/2016	1.53	.00	1.53	118771	01/25/2016
		EA630186	B&W - POLICE	6	01/14/2016	4.04	.00	4.04	118771	01/25/2016
		EA630186	COLOR - POLICE	7	01/14/2016	6.61	.00	6.61	118771	01/25/2016
		EA630186	B&W - PARKS & REC	8	01/14/2016	8.27	.00	8.27	118771	01/25/2016
		EA630186	COLOR - PARKS & REC	9	01/14/2016	8.27	.00	8.27	118771	01/25/2016
		EA630186	COLOR - PARKS & REC	10	01/14/2016	62.70	.00	62.70	118771	01/25/2016
		EA630186	COLOR - PARKS & RECR	11	01/14/2016	62.70	.00	62.70	118771	01/25/2016
		EA630186	B&W - FIRE	12	01/14/2016	.79	.00	.79	118771	01/25/2016
		EA630186	COLOR - FIRE	13	01/14/2016	24.38	.00	24.38	118771	01/25/2016
Total 12423:						989.07	.00	989.07		
12433	3M COGENT, INC	294686	MAINT. RENEWAL - LIVE	1	01/13/2016	897.00	.00	897.00	118738	01/25/2016
Total 12433:						897.00	.00	897.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
		12122-28413	2 DVDS	2	12/12/2015	69.92	.00	69.92	118788	01/25/2016
		12123-16554	1 JF BOOK	1	12/12/2015	3.99	.00	3.99	118788	01/25/2016
		12124-13284	1 DVD	1	12/12/2015	4.99	.00	4.99	118788	01/25/2016
		12125-16554	2 JF BOOKS	1	12/12/2015	20.15	.00	20.15	118788	01/25/2016
		12126-16554	7 JF BOOKS	1	12/12/2015	44.44	.00	44.44	118788	01/25/2016
		12127-16554	1 AF BOOK	1	12/12/2015	13.36	.00	13.36	118788	01/25/2016
		12128-05826	1 AF BOOK	1	12/12/2015	15.94	.00	15.94	118788	01/25/2016
		121510-1655	1 DVD	1	12/15/2015	14.99	.00	14.99	118788	01/25/2016
		12151-07714	1 JF BOOK	1	12/15/2015	14.48	.00	14.48	118788	01/25/2016
		121511-2877	1 AF BOOK	1	12/15/2015	23.83	.00	23.83	118788	01/25/2016
		121512-1625	1 AF BOOK	1	12/15/2015	26.90	.00	26.90	118788	01/25/2016
		121513-0701	2 AF BOOKS	1	12/15/2015	35.73	.00	35.73	118788	01/25/2016
		121514-2032	2 AF BOOKS	1	12/15/2015	45.52	.00	45.52	118788	01/25/2016
		121515-2816	2 JF BOOKS	1	12/15/2015	12.27	.00	12.27	118788	01/25/2016
		121516-0414	1 AF BOOK ON CD	1	12/15/2015	27.54	.00	27.54	118788	01/25/2016
		121517-2815	1 AF BOOK ON CD	1	12/15/2015	19.99	.00	19.99	118788	01/25/2016
		12152-20160	1 AF BOOK	1	12/15/2015	14.77	.00	14.77	118788	01/25/2016
		12153-28167	1 JF BOOK	1	12/15/2015	15.09	.00	15.09	118788	01/25/2016
		12154-28167	2 AF, 1 JF	1	12/15/2015	38.41	.00	38.41	118788	01/25/2016
		12155-09778	2 AF, 2 ANF	1	12/15/2015	88.78	.00	88.78	118788	01/25/2016
		12156-22639	1 ANF BOOK	1	12/15/2015	5.82	.00	5.82	118788	01/25/2016
		12157-28167	1 YA BOOK	1	12/15/2015	16.23	.00	16.23	118788	01/25/2016
		12158-28167	3 AF, 2 YA BOOKS	1	12/15/2015	75.40	.00	75.40	118788	01/25/2016
		12159-27741	1 ANF BOOK	1	12/15/2015	10.81	.00	10.81	118788	01/25/2016
		12161-09778	1 AF BOOK ON CD	1	12/16/2015	17.14	.00	17.14	118788	01/25/2016
		12162-12020	1 YA BOOK ON CD	1	12/16/2015	18.98	.00	18.98	118788	01/25/2016
		12163-04579	1 YA BOOK ON CD	1	12/16/2015	18.98	.00	18.98	118788	01/25/2016
		12164-00269	1 YA BOOK ON CD	1	12/16/2015	22.04	.00	22.04	118788	01/25/2016
		12171-08575	1 YA BOOK	1	12/17/2015	13.99	.00	13.99	118788	01/25/2016
		12172-18810	1 YA BOOK	1	12/17/2015	4.07	.00	4.07	118788	01/25/2016
		12173-05421	1 YA BOOK	1	12/17/2015	14.19	.00	14.19	118788	01/25/2016
		12174-28310	2 YA BOOKS	1	12/17/2015	16.96	.00	16.96	118788	01/25/2016
		1219-089135	1 JF BOOK	1	12/19/2015	8.57	.00	8.57	118788	01/25/2016
		12211-25283	1 YA BOOK	1	12/21/2015	6.86	.00	6.86	118788	01/25/2016
		12212-06007	1 JF BOOK	1	12/21/2015	9.08	.00	9.08	118788	01/25/2016
		12213-07608	1 YA BOOK	1	12/21/2015	7.62	.00	7.62	118788	01/25/2016
		12221-08444	CD SLEEVES	1	12/22/2015	32.36	.00	32.36	118788	01/25/2016
		12222-24981	1 YA BOOK	1	12/22/2015	9.99	.00	9.99	118788	01/25/2016
		12223-02293	1 JF BOOK	1	12/22/2015	3.99	.00	3.99	118788	01/25/2016
		12224-24287	1 JF BOOK	1	12/22/2015	4.98	.00	4.98	118788	01/25/2016
		12225-02937	1 JF BOOK	1	12/22/2015	6.35	.00	6.35	118788	01/25/2016
		12226-18129	1 JF BOOK	1	12/22/2015	7.58	.00	7.58	118788	01/25/2016
		12227-07460	2 JF BOOKS	1	12/22/2015	17.96	.00	17.96	118788	01/25/2016
		12228-12000	1 JF BOOK	1	12/22/2015	15.51	.00	15.51	118788	01/25/2016
		12261-08913	1 AF, 1 JF BOOK	1	12/26/2015	23.62	.00	23.62	118788	01/25/2016
		12262-02293	1 YA BOOK	1	12/26/2015	16.99	.00	16.99	118788	01/25/2016
		12271-10427	1 AF BOOK	1	12/27/2015	12.39	.00	12.39	118788	01/25/2016
		12272-08856	1 YA BOOK	1	12/27/2015	15.99	.00	15.99	118788	01/25/2016
		12301-02579	1 DVD	1	12/30/2015	14.99	.00	14.99	118788	01/25/2016
		12302-05029	2 YA BOOKS	1	12/30/2015	27.98	.00	27.98	118788	01/25/2016
		12303-18311	1 DVD	1	12/30/2015	19.76	.00	19.76	118788	01/25/2016
		CR0106-104	PRICE REDUCTION	1	01/06/2016	.26-	.00	.26-	118788	01/25/2016
		CR0106-104	PRICE REDUCTION	1	01/06/2016	.27-	.00	.27-	118788	01/25/2016
		CR0106-281	PRICE REDUCTION	1	01/06/2016	.34-	.00	.34-	118788	01/25/2016
		CR0107-025	PRICE REDUCTION	1	01/07/2016	4.00-	.00	4.00-	118788	01/25/2016
		CR0109-113	RETURN KINDLE BOOK	1	01/09/2016	1.99-	.00	1.99-	118788	01/25/2016
		CR1230-089	PRICE REDUCTION	1	12/30/2015	2.60-	.00	2.60-	118788	01/25/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 12561:						1,490.57	.00	1,490.57		
12656	CUTLER, STEVEN	99234	SANTA FOR HOLIDAY EX	1	12/23/2015	75.00	.00	75.00	118578	12/31/2015
Total 12656:						75.00	.00	75.00		
12674	BLOMQUIST HALE CONS	JAN16149	EMPLOYEE ASSISTANCE	1	01/04/2016	8.29	.00	8.29	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	2	01/04/2016	7.00	.00	7.00	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	3	01/04/2016	1.47	.00	1.47	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	4	01/04/2016	2.49	.00	2.49	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	5	01/04/2016	4.21	.00	4.21	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	6	01/04/2016	2.60	.00	2.60	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	7	01/04/2016	70.00	.00	70.00	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	8	01/04/2016	3.50	.00	3.50	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	9	01/04/2016	11.38	.00	11.38	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	10	01/04/2016	7.00	.00	7.00	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	11	01/04/2016	7.00	.00	7.00	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	12	01/04/2016	21.00	.00	21.00	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	13	01/04/2016	3.50	.00	3.50	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	14	01/04/2016	7.00	.00	7.00	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	15	01/04/2016	49.00	.00	49.00	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	16	01/04/2016	3.50	.00	3.50	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	17	01/04/2016	5.64	.00	5.64	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	18	01/04/2016	138.15	.00	138.15	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	19	01/04/2016	4.70	.00	4.70	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	20	01/04/2016	27.56	.00	27.56	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	21	01/04/2016	14.01	.00	14.01	118630	01/11/2016
		JAN16149	EMPLOYEE ASSISTANCE	22	01/04/2016	3.50	.00	3.50	118630	01/11/2016
Total 12674:						402.50	.00	402.50		
12774	DEEP CLEANING SPECIA	03122	CARPET CLEANING	1	12/28/2015	792.25	.00	792.25	118644	01/11/2016
Total 12774:						792.25	.00	792.25		
12775	SPECTRA DESIGN & SO	99233	CHRISTMAS MOVIES AT	1	12/23/2015	550.00	.00	550.00	118614	12/31/2015
Total 12775:						550.00	.00	550.00		
12787	KIXX FITNESS, LLC.	02623	GYM MEMBERSHIP - DE	1	12/18/2015	365.70	.00	365.70	118597	12/31/2015
		02623	GYM MEMBERSHIP - JAN	2	12/18/2015	381.60	.00	381.60	118597	12/31/2015
Total 12787:						747.30	.00	747.30		
12803	CENTER POINT LARGE P	1346843	2 LARGE PRINT BOOKS	1	01/01/2016	41.94	.00	41.94	118744	01/25/2016
Total 12803:						41.94	.00	41.94		
12811	STICKNEY, WENDI	010716	EDUCATION COMMITTEE	1	01/07/2016	90.12	.00	90.12	118683	01/11/2016
Total 12811:						90.12	.00	90.12		
12832	HERITAGE MOTOR COM	6027465	SERVICE ON VAN	1	12/24/2015	35.30	.00	35.30	118658	01/11/2016
Total 12832:						35.30	.00	35.30		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
12882	HY-KO SUPPLY	605556-000	KITCHEN TOWELS	1	01/05/2016	59.85	.00	59.85	118761	01/25/2016
		610985	SEAT COVER, TOILET B	1	01/11/2016	237.16	.00	237.16	118761	01/25/2016
Total 12882:						297.01	.00	297.01		
12893	MEDICAID - OVERPAYME	02663	#1508912940 TO CLEAR	1	01/14/2016	502.72	.00	502.72	118736	01/19/2016
Total 12893:						502.72	.00	502.72		
12908	SELECTHEALTH-RECOV	02665	REFUND OVERPAYMENT	1	01/21/2016	864.00	.00	864.00	118784	01/25/2016
Total 12908:						864.00	.00	864.00		
12945	KINIKIN, GINA	04001	COSTCO READ POSTER	1	01/19/2016	12.97	.00	12.97	118768	01/25/2016
Total 12945:						12.97	.00	12.97		
13118	LIFE-ASSIST, INC.	733975	5 STAT PADZ	1	12/07/2015	180.15	.00	180.15	118602	12/31/2015
Total 13118:						180.15	.00	180.15		
13203	WEX BANK	43469993	FIRE FUEL	1	12/31/2015	98.99	.00	98.99	118690	01/11/2016
		43469993	AMBULANCE FUEL	2	12/31/2015	846.69	.00	846.69	118690	01/11/2016
Total 13203:						945.68	.00	945.68		
13279	STUDIO R MEDIA	01620	DEPARTMENT PICTURE	1	01/11/2016	230.26	.00	230.26	118787	01/25/2016
Total 13279:						230.26	.00	230.26		
13294	CACHE COUNTY SHERIF	02569	SERVING FEE FOR BRYA	1	01/14/2016	22.50	.00	22.50	118734	01/19/2016
Total 13294:						22.50	.00	22.50		
13323	SALISBURY, KIRK	02680	7.25 HOURS ON NEW WE	1	01/21/2016	253.75	.00	253.75	118782	01/25/2016
Total 13323:						253.75	.00	253.75		
13338	UTAH DEPARTMENT OF	RE 66-076	ACCT#5353-14T 1000 N 2	1	01/11/2016	88,589.67	.00	88,589.67	118694	01/12/2016
Total 13338:						88,589.67	.00	88,589.67		
13355	DISPLAY SALES	000134	FREIGHT FOR RETURNE	1	12/11/2015	69.00	.00	69.00	118580	12/31/2015
Total 13355:						69.00	.00	69.00		
13410	UTAH DEPARTMENT OF	6H50000000	MEDICAID ASSESSMENT	1	01/07/2016	2,637.89	.00	2,637.89	118881	01/25/2016
Total 13410:						2,637.89	.00	2,637.89		
13415	BOX ELDER COUNTY FAI	9923	16 HOURS PICKLEBALL	1	12/23/2015	240.00	.00	240.00	118574	12/31/2015
		9923	10 HOURS STREET FEST	2	12/23/2015	150.00	.00	150.00	118574	12/31/2015
		9923	10 HOURS MOVIE IN PAR	3	12/23/2015	150.00	.00	150.00	118574	12/31/2015
		9923	13 HOURS JAZZ CLINIC &	4	12/23/2015	195.00	.00	195.00	118574	12/31/2015
Total 13415:						735.00	.00	735.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
13416	BAKER, JERRY	02642	BAIL REFUND FOR JOE	1	12/30/2015	500.00	.00	500.00	118572	12/31/2015
Total 13416:						500.00	.00	500.00		
13417	HANSEN, JENNIFER	99230	REFUND - CHELSEA LAC	1	12/23/2015	47.00	.00	47.00	118587	12/31/2015
Total 13417:						47.00	.00	47.00		
13418	INTERMOUNTAIN MEDIC	02624	OFFICE VISIT - DR. HANS	1	12/18/2015	104.00	.00	104.00	118591	12/31/2015
Total 13418:						104.00	.00	104.00		
13419	LEE, AKIN MARSHALL	02641	REFUND BAIL FOR NATH	1	12/30/2015	1,321.00	.00	1,321.00	118600	12/31/2015
Total 13419:						1,321.00	.00	1,321.00		
13420	NEUTRON INDUSTRIES	97577504	NI-712 ODOR ELIMINATO	1	12/08/2015	176.45	.00	176.45	118606	12/31/2015
Total 13420:						176.45	.00	176.45		
13421	PARKINSON, CORTNEY	02638	REFUND - YOUTH BASKE	1	12/14/2015	30.00	.00	30.00	118608	12/31/2015
Total 13421:						30.00	.00	30.00		
13422	REMODEL WEST	02557	REFUND OF OVERPAYM	1	12/14/2015	16.56	.00	16.56	118611	12/31/2015
Total 13422:						16.56	.00	16.56		
13423	VOICE PRODUCTS	AR70429A	SHURE MICROPHONE F	1	11/18/2015	29.50	.00	29.50	118623	12/31/2015
		AR70429A	SHURE MICROPHONE F	2	11/18/2015	29.50	.00	29.50	118623	12/31/2015
		AR70429A	SHURE MICROPHONE F	3	11/18/2015	11.80	.00	11.80	118623	12/31/2015
		AR70429A	SHURE MICROPHONE F	4	11/18/2015	14.20	.00	14.20	118623	12/31/2015
Total 13423:						85.00	.00	85.00		
13424	WISE, DERK	02639	REFUND PICKLEBALL - 2	1	12/23/2015	30.00	.00	30.00	118624	12/31/2015
Total 13424:						30.00	.00	30.00		
13425	BURNHOPE, ROGER	010416-01	TEST REIMBURSEMENT	1	01/04/2016	50.00	.00	50.00	118634	01/11/2016
Total 13425:						50.00	.00	50.00		
13426	BONANZA, STEVE	02563	REFUND OF DEPOSIT O	1	01/04/2015	47.39	.00	47.39	118632	01/11/2016
Total 13426:						47.39	.00	47.39		
13427	DEPUTY ZACH MOORE	02644	WITNESS FEE	1	01/05/2016	18.50	.00	18.50	118645	01/11/2016
Total 13427:						18.50	.00	18.50		
13428	MCCLELLAN, JOHN	02658	OVERPAYMENT REFUND	1	01/07/2016	60.49	.00	60.49	118665	01/11/2016
Total 13428:						60.49	.00	60.49		
13429	MAYNARD, BRANDON	02629	REFUND OF 2016 BUSIN	1	12/31/2015	40.00	.00	40.00	118664	01/11/2016

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date
Total 13429:						40.00	.00	40.00		
13430	CHRISTENSEN, CAMI	99241	REFUND - TREVOR TELL	1	01/08/2016	47.00	.00	47.00	118639	01/11/2016
Total 13430:						47.00	.00	47.00		
13431	SANCHEZ, CRISTINA	99237	REFUND - CRISTIAN BAS	1	01/08/2016	47.00	.00	47.00	118679	01/11/2016
Total 13431:						47.00	.00	47.00		
13432	BENNETT, VAL	99248	REIMBURSEMENT FOR C	1	01/20/2016	29.95	.00	29.95	118741	01/25/2016
Total 13432:						29.95	.00	29.95		
13433	GROVER, KATHRINE	02566	REFUND OF DEPOSIT FO	1	01/12/2016	11.97	.00	11.97	118756	01/25/2016
Total 13433:						11.97	.00	11.97		
13434	KEY BANK NA	00101	OVERPAYMENT ON 2016	1	01/13/2016	120.00	.00	120.00	118767	01/25/2016
Total 13434:						120.00	.00	120.00		
13435	MK SOLUTIONS	20150076-2	RFID STINGRAY TAGS &	1	09/03/2015	1,225.00	.00	1,225.00	118774	01/25/2016
Total 13435:						1,225.00	.00	1,225.00		
13436	US FOODS	02662	GARNISHMENT ON MICH	1	01/13/2016	25.00	.00	25.00	118795	01/25/2016
Total 13436:						25.00	.00	25.00		
Grand Totals:						502,276.08	.00	502,276.08		

Report Criteria:

Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	341,826.12	2,485,634.34	3,558,918.00	1,073,283.66	69.8
LICENSES & PERMITS	10,577.45	68,109.76	71,000.00	2,890.24	95.9
INTERGOVERNMENTAL - SENIOR SE	12,245.60	103,727.76	165,845.00	62,117.24	62.6
OTHER INTERGOVERNMENTAL REV.	63,615.12	220,215.65	301,500.00	81,284.35	73.0
OTHER INCOME	44,938.50	314,045.05	497,925.00	183,879.95	63.1
ADMINISTRATION SERVICES	2,600.00	16,900.00	33,300.00	16,400.00	50.8
TRANSFERS/FUND BAL TO BE APPR	.00	.00	354,555.00	354,555.00	.0
	475,802.79	3,208,632.56	4,983,043.00	1,774,410.44	64.4
EXPENDITURES					
NON DEPARTMENTAL	2,278.05	36,232.95	54,160.00	17,927.05	66.9
CITY COUNCIL	4,210.21	31,410.79	62,150.00	30,739.21	50.5
COURT	4,948.41	39,498.53	82,875.00	43,376.47	47.7
CITY MANAGER	4,679.50	37,100.00	66,000.00	28,900.00	56.2
TREASURER	4,522.25	36,846.00	69,725.00	32,879.00	52.8
RECORDER	6,274.37	51,871.29	99,500.00	47,628.71	52.1
PROFESSIONAL	5,907.18	45,144.15	94,900.00	49,755.85	47.6
ELECTION	.00	4,283.02	9,700.00	5,416.98	44.2
CIVIC CENTER	2,412.26	11,820.52	33,125.00	21,304.48	35.7
PLANNING & ZONING	7,406.69	24,406.76	34,900.00	10,493.24	69.9
TRE. ENFORCEMENT LIQUOR LAWS	.00	1,180.48	9,000.00	7,819.52	13.1
POLICE DEPARTMENT	94,599.86	664,052.32	1,284,888.00	620,835.68	51.7
BUILDING INSPECTION	7,087.99	63,083.90	113,175.00	50,091.10	55.7
EMERGENCY MANAGEMENT	1,612.39	12,602.23	27,260.00	14,657.77	46.2
GARBAGE COLLECTION	23,304.94	148,320.47	289,500.00	141,179.53	51.2
STREETS DEPARTMENT	37,534.71	274,841.86	525,700.00	250,858.14	52.3
CLASS C ROAD FUND	88,589.67	394,969.51	428,000.00	33,030.49	92.3
SENIOR PROGRAMMING	9,241.20	51,200.36	101,850.00	50,649.64	50.3
CONGREGATE MEALS	6,551.09	36,819.04	90,600.00	53,780.96	40.6
HOME DELIVERED MEALS	9,103.69	84,062.25	149,725.00	65,662.75	56.1
SENIOR BUILDING	22,330.22	50,735.64	55,275.00	4,539.36	91.8
GOLF COURSE	178.08	4,115.40	16,200.00	12,084.60	25.4
CEMETERY	1,043.86	15,784.86	33,850.00	18,065.14	46.6
PARKS	14,676.00	169,136.90	356,565.00	187,428.10	47.4
COMMUNITY EVENTS	3,006.00	58,850.73	72,900.00	14,049.27	80.7
LIBRARY	14,639.74	124,176.99	220,850.00	96,673.01	56.2
CONTRIBUTIONS TO OTHER UNITS	28,693.17	200,852.19	379,900.00	179,047.81	52.9
TRANSFER TO OTHER FUNDS	3,901.79	18,901.79	170,070.00	151,168.21	11.1
	408,733.32	2,692,300.93	4,932,343.00	2,240,042.07	54.6
NET REVENUE OVER EXPENDITURES	67,069.47	516,331.63	50,700.00	(465,631.63)	1018.4

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REVENUE	.00	3,249.35	13,000.00	9,750.65	25.0
OTHER INCOME	29.61	161.53	100.00	(61.53)	161.5
DONATIONS	3,295.00	18,806.63	23,000.00	4,193.37	81.8
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	15,100.00	15,100.00	.0
	<u>3,324.61</u>	<u>22,217.51</u>	<u>51,200.00</u>	<u>28,982.49</u>	<u>43.4</u>
<u>EXPENDITURES</u>					
FOOD PANTRY EXPENSE	1,425.01	24,076.99	50,700.00	26,623.01	47.5
ADMIN SERVICE CHARGE	250.00	500.00	500.00	.00	100.0
	<u>1,675.01</u>	<u>24,576.99</u>	<u>51,200.00</u>	<u>26,623.01</u>	<u>48.0</u>
NET REVENUE OVER EXPENDITURES	<u>1,649.60</u>	<u>(2,359.48)</u>	<u>.00</u>	<u>2,359.48</u>	<u>.0</u>

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	323.00	1,663.00	17,300.00	15,637.00	9.6
YOUTH PROGRAMS	1,188.50	35,723.62	74,200.00	38,476.38	48.2
MISC. PROGRAMS	828.98	14,204.40	29,900.00	15,695.60	47.5
OTHER INCOME	88.79	1,581.00	1,800.00	219.00	87.8
SOURCE 38	.00	150.00	.00	(150.00)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	132,970.00	132,970.00	.0
	2,429.27	53,322.02	256,170.00	202,847.98	20.8
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	8,527.29	65,687.45	129,300.00	63,612.55	50.8
CONSESSION STAND	673.51	6,839.80	16,000.00	9,160.20	42.8
TOURNAMENTS	.00	6,795.14	15,040.00	8,244.86	45.2
ADULT FLAG FOOTBALL	.00	202.29	.00	(202.29)	.0
ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
ADULT SOFTBALL	43.71	7,129.74	13,000.00	5,870.26	54.8
ADULT VOLLEYBALL	.00	.00	1,650.00	1,650.00	.0
PICKLEBALL	.00	240.00	3,000.00	2,760.00	8.0
YOUTH BASEBALL	.00	2,882.49	16,000.00	13,117.51	18.0
YOUTH BASKETBALL	5,940.06	7,369.02	28,000.00	20,630.98	26.3
YOUTH FLAG FOOTBALL	.00	2,153.44	2,500.00	346.56	86.1
YOUTH SOCCER	.00	9,843.92	15,980.00	6,136.08	61.6
YOUTH TRACK AND FIELD	.00	6.82	1,250.00	1,243.18	.6
YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5
YOUTH BOWLING	.00	.00	550.00	550.00	.0
YOUTH KARATE	.00	.00	700.00	700.00	.0
ADMIN SERVICE CHARGES	.00	3,950.00	7,900.00	3,950.00	50.0
	15,184.57	114,135.11	256,170.00	142,034.89	44.6
NET REVENUE OVER EXPENDITURES	(12,755.30)	(60,813.09)	.00	60,813.09	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	30,291.67	52,263.24	263,100.00	210,836.76	19.9
	30,291.67	52,263.24	263,100.00	210,836.76	19.9
<u>EXPENDITURES</u>					
PARKS & RECREATION	272.50	8,114.63	253,100.00	244,985.37	3.2
	272.50	8,114.63	253,100.00	244,985.37	3.2
NET REVENUE OVER EXPENDITURES	30,019.17	44,148.61	10,000.00	(34,148.61)	441.5

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL REV	.00	28,995.32	44,200.00	15,204.68	65.6
OTHER INCOME	175,232.77	516,403.38	506,400.00	(10,003.38)	102.0
SOURCE 37	627.00	11,661.37	2,800.00	(8,861.37)	416.5
FIRE DEPARTMENT	3,901.79	18,901.79	91,900.00	72,998.21	20.6
	179,761.56	575,961.86	645,300.00	69,338.14	89.3
<u>EXPENDITURES</u>					
FIRE DEPT. EXPENSE	124,293.99	416,002.49	649,600.00	233,597.51	64.0
ADMIN SERVICE CHARGES	2,350.00	2,350.00	4,700.00	2,350.00	50.0
	126,643.99	418,352.49	654,300.00	235,947.51	63.9
NET REVENUE OVER EXPENDITURES	53,117.57	157,609.37	(9,000.00)	(166,609.37)	1751.2

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
GRANTS	.00	4,000.00	4,000.00	.00	100.0
INTEREST	461.47	2,986.88	100.00	(2,886.88)	2986.9
TRANSFERS/FUND BAL TO BE APPR	.00	.00	505,900.00	505,900.00	.0
	<u>461.47</u>	<u>6,986.88</u>	<u>510,000.00</u>	<u>503,013.12</u>	<u>1.4</u>
EXPENDITURES					
STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
PARKS CAPITAL PROJECTS	.00	285,963.94	.00	(285,963.94)	.0
SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	42,413.78	45,000.00	2,586.22	94.3
FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
DEPARTMENT 90	.00	.00	293,000.00	293,000.00	.0
	<u>.00</u>	<u>328,377.72</u>	<u>515,000.00</u>	<u>186,622.28</u>	<u>63.8</u>
NET REVENUE OVER EXPENDITURES	<u>461.47</u>	<u>(321,390.84)</u>	<u>(5,000.00)</u>	<u>316,390.84</u>	<u>(6427.</u>

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
MISCELLANEOUS INCOME	578.51	3,236.39	.00	(3,236.39)	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	229,400.00	229,400.00	.0
	<u>578.51</u>	<u>3,236.39</u>	<u>229,400.00</u>	<u>226,163.61</u>	<u>1.4</u>
 <u>EXPENDITURES</u>					
POLICE DEPARTMENT	.00	103,306.44	78,000.00	(25,306.44)	132.4
BUILDING DEPARTMENT	.00	.00	33,400.00	33,400.00	.0
PARKS	.00	.00	48,000.00	48,000.00	.0
	<u>.00</u>	<u>103,306.44</u>	<u>159,400.00</u>	<u>56,093.56</u>	<u>64.8</u>
 NET REVENUE OVER EXPENDITURES	 578.51	 (100,070.05)	 70,000.00	 170,070.05	 (143.0)

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
UTILITY REVENUE	8,027.65	39,356.41	813,000.00	773,643.59	4.8
	8,027.65	39,356.41	813,000.00	773,643.59	4.8
<u>EXPENDITURES</u>					
DEPARTMENT 72	236.09	4,697.34	813,000.00	808,302.66	.6
	236.09	4,697.34	813,000.00	808,302.66	.6
NET REVENUE OVER EXPENDITURES	7,791.56	34,659.07	.00 (	34,659.07)	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	4,196.64	25,986.99	39,700.00	13,713.01	65.5
UTILITY REVENUE	76,605.43	712,732.30	1,172,900.00	460,167.70	60.8
CONTRIBUTIONS & TRANSFERS	.00	.00	239,310.00	239,310.00	.0
IMPACT FEES	6,420.00	34,668.00	.00	(34,668.00)	.0
	87,222.07	773,387.29	1,451,910.00	678,522.71	53.3
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	127,495.34	882,241.39	1,382,210.00	499,968.61	63.8
SECONDARY WATER	78.00	6,537.10	25,800.00	19,262.90	25.3
ADMIN SERVICE CHARGES	.00	6,950.00	13,900.00	6,950.00	50.0
	127,573.34	895,728.49	1,421,910.00	526,181.51	63.0
NET REVENUE OVER EXPENDITURES	(40,351.27)	(122,341.20)	30,000.00	152,341.20	(407.8)

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	1,621.96	10,244.30	10,000.00	(244.30)	102.4
UTILITY REVENUE	92,411.97	691,930.50	1,046,600.00	354,669.50	66.1
CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
	94,033.93	702,174.80	1,193,400.00	491,225.20	58.8
 <u>EXPENDITURES</u>					
TREATMENT PLANT	68,574.83	589,258.70	843,750.00	254,491.30	69.8
COMPOST OPERATIONS	16,647.26	126,541.65	296,250.00	169,708.35	42.7
ADMIN SERVICE CHARGES	.00	1,700.00	3,400.00	1,700.00	50.0
	85,222.09	717,500.35	1,143,400.00	425,899.65	62.8
 NET REVENUE OVER EXPENDITURES	8,811.84	(15,325.55)	50,000.00	65,325.55	(30.7)

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	310.18	2,084.98	1,600.00	(484.98)	130.3
UTILITY REVENUE	16,124.24	111,521.76	185,000.00	73,478.24	60.3
CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES	1,580.00	7,900.00	.00	(7,900.00)	.0
	18,014.42	121,506.74	392,300.00	270,793.26	31.0
<u>EXPENDITURES</u>					
SEWER DEPARTMENT	9,692.41	145,890.52	390,500.00	244,609.48	37.4
ADMIN SERVICE CHARGES	.00	900.00	1,800.00	900.00	50.0
	9,692.41	146,790.52	392,300.00	245,509.48	37.4
NET REVENUE OVER EXPENDITURES	8,322.01	(25,283.78)	.00	25,283.78	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER REVENUE	312.77	1,710.65	500.00	(1,210.65)	342.1
UTILITY REVENUE	12,006.49	83,609.79	139,000.00	55,390.21	60.2
CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
IMPACT FEES	5,996.00	41,442.23	.00	(41,442.23)	.0
	18,315.26	126,762.67	232,400.00	105,637.33	54.6
 <u>EXPENDITURES</u>					
STORM DRAIN UTILITY FUND	6,618.53	38,846.47	231,300.00	192,453.53	16.8
ADMIN SERVICE CHARGES	.00	550.00	1,100.00	550.00	50.0
	6,618.53	39,396.47	232,400.00	193,003.53	17.0
 NET REVENUE OVER EXPENDITURES	 11,696.73	 87,366.20	 .00	 (87,366.20)	 .0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
OTHER INCOME	.00	600.00	.00	(600.00)	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
	.00	600.00	35,500.00	34,900.00	1.7
<u>EXPENDITURES</u>					
REDEVELOPMENT #2	15.18	19,260.65	45,500.00	26,239.35	42.3
	15.18	19,260.65	45,500.00	26,239.35	42.3
NET REVENUE OVER EXPENDITURES	(15.18)	(18,660.65)	(10,000.00)	8,660.65	(186.6)

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	450,000.00	450,000.00	.0
CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
	.00	.00	458,500.00	458,500.00	.0
<u>EXPENDITURES</u>					
REDEVELOPMENT #3	.00	.00	382,895.00	382,895.00	.0
DEPARTMENT 90	.00	.00	75,605.00	75,605.00	.0
	.00	.00	458,500.00	458,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON
 FUND SUMMARY
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
<u>REVENUE</u>					
SOURCE 31	.00	.00	2,213,000.00	2,213,000.00	.0
	.00	.00	2,213,000.00	2,213,000.00	.0
 <u>EXPENDITURES</u>					
RDA #3 - W. LIB FOODS/MILLARD	.00	.00	1,763,000.00	1,763,000.00	.0
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	450,000.00	450,000.00	.0
	.00	.00	2,213,000.00	2,213,000.00	.0
 NET REVENUE OVER EXPENDITURES	 .00	 .00	 .00	 .00	 .0

CITY OF TREMONTON
 COMBINED CASH INVESTMENT
 JANUARY 31, 2016

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	174,280.57
01-11113	ON-LINE PAY UTIL - CLEARING	(247.66)
01-11114	ONLINE PAY - AMB - CLEARING	(5,667.70)
01-11115	XPRESS DEPOSIT ACCOUNT	41,323.00
01-11451	RET CKS - CLEARING ZIONS BANK	1,581.95
01-11610	CASH IN INVESTMENTS - PTIF	153,538.75
01-11618	CASH IN INVESTMENTS - ZIONS BK	9,503,915.93
01-11619	CASH IN INVEST- ZION FED PR TX	241.09
01-11622	CASH IN INVESTMENT - HRA ACCT	6,894.43
01-11760	COURT CASH CLEARING	(817.16)
		<hr/>
	TOTAL COMBINED CASH	9,875,043.20
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(9,875,043.20)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,026,024.77
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	46,973.77
25	ALLOCATION TO RECREATION	17,116.50
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	193,839.72
28	ALLOCATION TO FIRE DEPARTMENT	98,190.45
40	ALLOCATION TO CAPITAL PROJECTS FUND	732,077.75
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	917,759.02
47	ALLOCATION TO CAPITAL PROJECTS FUND - WWTP	(655,846.51)
51	ALLOCATION TO WATER UTILITY FUND	2,329,201.21
52	ALLOCATION TO TREATMENT PLANT FUND	3,009,751.03
54	ALLOCATION TO SEWER FUND	492,064.29
55	ALLOCATION TO STORM DRAIN FUND	496,182.17
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	20,973.71
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	(275.00)
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,151,010.32
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	9,875,043.20
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(9,875,043.20)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u><u>.00</u></u>

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

GENERAL FUND

ASSETS

10-11100	CASH FROM COMBINED FUND	1,026,024.77	
10-11200	CASH IN TILL	250.03	
10-11202	PETTY CASH FUND SENIOR CENTER	10.00	
10-11300	LIBRARY CASH IN TILL	20.00	
10-13100	ACCOUNTS RECEIVABLE - GF	22,442.32	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	26,165.79	
10-13104	ACCOUNTS RECEIVABLE RECYCLE	6,025.25	
10-13170	A/R B&C ROAD	54,810.41	
10-13180	ACCOUNTS REC SALES TAX	251,544.54	
10-13181	PROPERTY TAX RECEIVABLE	1,191,849.00	
10-13182	A/R TRANSIENT ROOM TAX	5,290.52	
10-13200	A/R BRAG SENIOR FUNDS	13,152.66	
10-13202	DUE FROM OTHER GOVERNMENT	4,789.60	
10-13403	TAX ASSESSMENT RECEIVABLE	13,639.59	
10-13500	UTILITY FRANCHISE LEASE RECVBL	88,437.03	
	TOTAL ASSETS		2,704,451.51

LIABILITIES AND EQUITY

LIABILITIES

10-21100	ACCOUNTS PAYABLE	(2,605.28)	
10-21101	ACCOUNTS PAYABLE - CITY ACCT	(134,014.59)	
10-21151	DEFERRED REVENUE - GASB 34	1,191,849.00	
10-22200	FEDERAL W/H TAXES PAYABLE	8,052.91	
10-22300	FICA PAYABLE	10,284.78	
10-22400	STATE W/H TAXES PAYABLE	5,615.95	
10-22430	CANCER INS PAYABLE - AFLAC	359.35	
10-22440	AMERICAN HERITAGE LIFE INS	(449.72)	
10-22450	DISABILITY PAYABLE	(95.74)	
10-22460	PRE LEGAL PAYABLE	10.99	
10-22500	UTAH STATE RETIREMENT PAYABLE	16,586.24	
10-22510	HEALTH INSURANCE PAYABLE	47,168.51	
10-22520	DENTAL INSURANCE PAYABLE	(4,031.81)	
10-22530	VISION INSURANCE PAYABLE	(31.69)	
10-22540	LIFE INSURANCE PAYABLE	471.72	
10-22600	WORKMANS COMPENSATION PAYABLE	(7,604.12)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(3,437.63)	
10-22900	HEALTH INS PAYABLE	(4,502.99)	
10-22910	FLEX SPENDING ACCOUNT	1,281.25	
10-22990	MISC DEDUCTIONS PAYABLE	1,676.00	
10-24510	SURCHARGE 35%	565.97	
10-24520	SURCHARGE 85%	2,741.37	
10-24521	SECURITY SURCHARGE	681.48	
10-24522	NEW ADDITIONAL STATE SURCHARGE	474.42	
10-24525	COURT CASH BAIL/TRUST	5,141.00	
10-24535	PD EVIDENCE MONEY	258.00	
10-24700	DEVELOPER ESCROW/FE N LU	50,483.25	
10-24710	DEVELOPER DEPOSIT/ESCROW	27,085.66	
	TOTAL LIABILITIES		1,214,014.28

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

GENERAL FUND

FUND EQUITY			
10-27410	RESERVE FOR CAPITAL PROJECTS		985.32
UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	973,120.28	
	REVENUE OVER EXPENDITURES - YTD	<u>516,331.63</u>	
	BALANCE - CURRENT DATE		<u>1,489,451.91</u>
	TOTAL FUND EQUITY		<u>1,490,437.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,704,451.51</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES					
10-31-100 GENERAL PROPERTY TAXES - CURR	137,937.10	964,859.44	1,172,000.00	207,140.56	82.3
10-31-110 PENALTY/INTEREST	75.99	354.88	3,000.00	2,645.12	11.8
10-31-112 AUTO IN LIEU	8,277.89	59,754.84	93,838.00	34,083.16	63.7
10-31-120 PRIOR YR TAXES DELINQUENT	1,565.82	5,616.51	35,000.00	29,383.49	16.1
10-31-130 GEN SALES & USE TAXES	102,315.82	859,325.22	1,226,080.00	366,754.78	70.1
10-31-150 FRANCHISE TAX CABLE TV	.00	3,797.07	12,000.00	8,202.93	31.6
10-31-160 TELECOMMUNICATION FRANCHISE TX	6,446.54	50,562.97	120,000.00	69,437.03	42.1
10-31-161 ELECTRIC ENERGY TAX	52,699.70	417,501.91	625,000.00	207,498.09	66.8
10-31-162 NATURAL GAS ENERGY TAX	30,238.26	104,959.71	250,000.00	145,040.29	42.0
10-31-163 TRANSIENT ROOM TAX	2,269.00	18,901.79	22,000.00	3,098.21	85.9
TOTAL TAXES	341,826.12	2,485,634.34	3,558,918.00	1,073,283.66	69.8
LICENSES & PERMITS					
10-32-210 BUSINESS LICENSES & PERMITS	3,000.00	19,285.00	22,000.00	2,715.00	87.7
10-32-211 CONDITIONAL USE PERMIT	60.00	140.00	200.00	60.00	70.0
10-32-220 BUILDING PERMITS	6,371.30	32,464.45	36,000.00	3,535.55	90.2
10-32-221 BUILDING PERMITS ADMIN. FEES	633.47	3,068.49	3,600.00	531.51	85.2
10-32-222 BLDG INSPECTS-INTERLOCAL AGREE	90.00	1,215.00	1,000.00	(215.00)	121.5
10-32-223 SUBDIVISION FEES	.00	590.00	.00	(590.00)	.0
10-32-224 SUBDIVISION SIGNS	.00	.00	100.00	100.00	.0
10-32-225 NEW STREETLIGHTS	.00	7,200.00	100.00	(7,100.00)	7200.0
10-32-250 ANIMAL LICENSES	235.00	1,145.00	5,000.00	3,855.00	22.9
10-32-750 PD IMPACT FEE REIMBURSEMENT	187.68	3,001.82	3,000.00	(1.82)	100.1
TOTAL LICENSES & PERMITS	10,577.45	68,109.76	71,000.00	2,890.24	95.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL - SENIOR SER</u>					
10-33-314 SENIOR TITLE III B	.00	5,217.66	10,000.00	4,782.34	52.2
10-33-316 STATE SERVICE	1,808.00	5,798.65	9,700.00	3,901.35	59.8
10-33-317 BRAG MISC.	1,000.00	8,123.00	.00 (	8,123.00)	.0
10-33-318 STATE TRANSPORTATION	.00	776.00	700.00 (	76.00)	110.9
10-33-320 SENIOR TITLE III C-1	1,535.00	8,924.00	16,000.00	7,076.00	55.8
10-33-322 USDA CASH IN LIEU III C-1	800.00	2,900.00	5,350.00	2,450.00	54.2
10-33-324 STATE NUTRITION C-1	.00	807.00	.00 (	807.00)	.0
10-33-326 CONGREGATE MEALS INCOME	318.25	4,735.05	8,000.00	3,264.95	59.2
10-33-327 HOME DELIVERED MEAL INCOME	3,211.35	24,642.40	40,000.00	15,357.60	61.6
10-33-330 SENIOR TITLE III C-2	.00	.00	8,100.00	8,100.00	.0
10-33-332 USDA CASH IN LIEU III C-2	.00	3,000.00	8,850.00	5,850.00	33.9
10-33-334 STATE NUTRITION C-2	.00	807.00	1,800.00	993.00	44.8
10-33-336 STATE HOME DELIVERED MEALS	3,573.00	5,573.00	15,300.00	9,727.00	36.4
10-33-337 HEALTH INSURANCE COUNSELING	.00	.00	1,200.00	1,200.00	.0
10-33-340 STATE SERVICE IIIF	.00	3,179.00	7,000.00	3,821.00	45.4
10-33-342 STATE SERVICE IIID	.00	.00	1,000.00	1,000.00	.0
10-33-343 SENIOR CENTER BRAG HEAT ASSIST	.00	.00	100.00	100.00	.0
10-33-350 SSBG CONTRACT	.00	.00	3,500.00	3,500.00	.0
10-33-352 SENIOR COUNTY CONTRIBUTION	.00	29,245.00	29,245.00	.00	100.0
TOTAL INTERGOVERNMENTAL - SENIOR SE	12,245.60	103,727.76	165,845.00	62,117.24	62.6
<u>OTHER INTERGOVERNMENTAL REV.</u>					
10-34-360 CERT HOMELAND SECURITY REIMB.	.00	1,257.55	.00 (	1,257.55)	.0
10-34-362 B & C ROAD FUND ALLOTMENT	58,269.45	199,099.34	275,000.00	75,900.66	72.4
10-34-363 JAG GRANT REIMB - TRAINING EQU	2,557.42	2,557.42	2,500.00 (	57.42)	102.3
10-34-364 STATE LIQUIOR FUND ALLOTMENT	.00	9,650.78	9,000.00 (	650.78)	107.2
10-34-398 PD OVERTIME REIMBURSEMENT	18.50	1,821.56	8,000.00	6,178.44	22.8
10-34-400 CIB GRANT	2,769.75	5,829.00	7,000.00	1,171.00	83.3
TOTAL OTHER INTERGOVERNMENTAL REV.	63,615.12	220,215.65	301,500.00	81,284.35	73.0

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
10-36-430 ZONING & SUBDIVISION FEES	.00	100.00	100.00	.00	100.0
10-36-431 ANNEXATION FEES	.00	800.00	.00	(800.00)	.0
10-36-440 CEMETERY OPENING FEES	100.00	3,375.00	8,000.00	4,625.00	42.2
10-36-445 CEMETERY LOT SALES	.00	3,200.00	10,000.00	6,800.00	32.0
10-36-446 CEMETERY TRANSFER FEES	150.00	300.00	200.00	(100.00)	150.0
10-36-460 LIBRARY INCOME	532.14	2,617.44	4,500.00	1,882.56	58.2
10-36-464 EDC UTAH GRANT	.00	575.00	.00	(575.00)	.0
10-36-500 COURT FINES & FORFEITURES	9,208.69	66,683.32	93,000.00	26,316.68	71.7
10-36-511 SERVING FEE - TREMONTON	.00	182.50	600.00	417.50	30.4
10-36-512 SERVING FEE - GARLAND	.00	60.00	200.00	140.00	30.0
10-36-528 POLICE DEPARTMENT REIMBURSEMEN	399.50	3,550.50	6,000.00	2,449.50	59.2
10-36-529 RETURNED CHECK FEE - COURT	.00	.00	50.00	50.00	.0
10-36-530 REFUSE COLLECTION CHARGES	21,796.02	151,718.66	252,000.00	100,281.34	60.2
10-36-532 GARBAGE CAN PURCHASE	400.00	1,700.00	2,500.00	800.00	68.0
10-36-534 RECYCLE COLLECTION CHARGES	4,664.53	33,108.37	59,000.00	25,891.63	56.1
10-36-537 RR INSPECTION REIMBURSEMENT	.00	.00	10,800.00	10,800.00	.0
10-36-538 RR MAINTENANCE REIMBURSEMENT	.00	.00	4,000.00	4,000.00	.0
10-36-578 RENTAL - PARKS/FIELDS	.00	.00	100.00	100.00	.0
10-36-579 RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585 RENT FROM SENIOR BUILDING	225.00	1,710.75	3,000.00	1,289.25	57.0
10-36-586 RENT - YESCO BILLBOARDS	.00	3,000.00	3,000.00	.00	100.0
10-36-601 OTHER REVENUE	282.80	6,825.52	8,000.00	1,174.48	85.3
10-36-603 WATER SHARES-CEM (JIM ABLE)	.00	.00	100.00	100.00	.0
10-36-604 WTR SHARES - BR CANAL LEASED	.00	1,850.87	3,500.00	1,649.13	52.9
10-36-609 POP MACHINE	.00	96.98	100.00	3.02	97.0
10-36-610 INTEREST EARNING	988.17	5,755.02	8,000.00	2,244.98	71.9
10-36-612 ULGT DIVIDEND	.00	4,789.60	4,500.00	(289.60)	106.4
10-36-613 ULGT SAFETY DOLLARS	.00	.00	2,500.00	2,500.00	.0
10-36-617 CREDIT CARD SERVICE FEE	126.65	768.61	700.00	(68.61)	109.8
10-36-620 RECREATION - MISC INCOME	2,140.00	2,140.00	.00	(2,140.00)	.0
10-36-660 24TH OF JULY PROCEEDS	125.00	5,194.00	5,000.00	(194.00)	103.9
10-36-661 COMMUNITY EVENTS PROCEEDS	.00	2,002.00	2,000.00	(2.00)	100.1
10-36-671 SALE OF SURPLUS PROPERTY	3,750.00	5,300.00	500.00	(4,800.00)	1060.0
10-36-831 PRIVATE DONATION - POLICE	.00	200.00	.00	(200.00)	.0
10-36-834 LOCAL PRIVATE CONT UNITED WAY	.00	188.41	.00	(188.41)	.0
10-36-835 PRIVATE DONATION - SENIORS	50.00	577.50	.00	(577.50)	.0
10-36-836 PRIVATE DONATION - COMM EVENT	.00	5,675.00	5,875.00	200.00	96.6
TOTAL OTHER INCOME	44,938.50	314,045.05	497,925.00	183,879.95	63.1

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
ADMINISTRATION SERVICES					
10-37-128 ADMIN SERVICES TO FIRE DEPT	2,350.00	2,350.00	4,700.00	2,350.00	50.0
10-37-151 ADMIN SERVICES TO WATER FUND	.00	6,950.00	13,900.00	6,950.00	50.0
10-37-152 ADMIN SERVICES TO WWTP FUND	.00	1,700.00	3,400.00	1,700.00	50.0
10-37-154 ADMIN SERVICES TO THE SEWER FD	.00	900.00	1,800.00	900.00	50.0
10-37-155 ADMIN SERVICE TO THE STORM FD	.00	550.00	1,100.00	550.00	50.0
10-37-156 ADMIN SERVICES TO THE REC FUND	.00	4,200.00	7,900.00	3,700.00	53.2
10-37-157 ADMIN SERVICES FOR FOOD PANTRY	250.00	250.00	500.00	250.00	50.0
TOTAL ADMINISTRATION SERVICES	2,600.00	16,900.00	33,300.00	16,400.00	50.8
TRANSFERS/FUND BAL TO BE APPR					
10-39-100 TRANSFER IN FROM RDA	.00	.00	75,605.00	75,605.00	.0
10-39-903 TRANS IN FROM CAP PROJECTS FD	.00	.00	243,000.00	243,000.00	.0
10-39-998 VETERANS FUNDS	.00	.00	2,800.00	2,800.00	.0
10-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	33,150.00	33,150.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	354,555.00	354,555.00	.0
TOTAL FUND REVENUE	475,802.79	3,208,632.56	4,983,043.00	1,774,410.44	64.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL					
10-40-160 HEALTH, SAFETY & WELFARE	182.98	6,445.15	12,000.00	5,554.85	53.7
10-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	350.00	350.00	.0
10-40-212 MEMBERSHIPS/DUES	.00	.00	700.00	700.00	.0
10-40-220 PUBLIC NOTICES	551.40	1,004.55	1,550.00	545.45	64.8
10-40-230 TRAVEL	.00	54.88	60.00	5.12	91.5
10-40-240 OFFICE SUPPLIES & EXPENSES	81.71	1,769.21	3,000.00	1,230.79	59.0
10-40-241 POSTAGE	474.83	818.00	1,700.00	882.00	48.1
10-40-242 WEB PAGE UPDATE	253.75	4,660.23	6,000.00	1,339.77	77.7
10-40-243 COPIER/SUPPLIES	438.20	2,486.41	4,500.00	2,013.59	55.3
10-40-262 WENDELL PETTERSON SIGN AGRMNT	.00	1,000.00	1,000.00	.00	100.0
10-40-270 UTILITIES (BILLBOARDS/SIGNS)	49.57	349.16	700.00	350.84	49.9
10-40-280 TELEPHONE	31.45	236.96	500.00	263.04	47.4
10-40-310 SERVICES DATA PROCESSING	.00	8,975.50	7,500.00	(1,475.50)	119.7
10-40-312 COMPUTER SOFTWARE	.00	7,115.00	10,800.00	3,685.00	65.9
10-40-313 COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-40-345 BANK FEES	144.02	440.91	.00	(440.91)	.0
10-40-347 CREDIT CARD SERVICE FEE	70.14	554.19	1,200.00	645.81	46.2
10-40-370 OTHER PROFESSIONAL & TECHNICAL	.00	76.05	500.00	423.95	15.2
10-40-410 INSURANCE	.00	246.75	2,000.00	1,753.25	12.3
TOTAL NON DEPARTMENTAL	2,278.05	36,232.95	54,160.00	17,927.05	66.9
CITY COUNCIL					
10-41-100 SALARIES	739.91	4,908.06	8,200.00	3,291.94	59.9
10-41-101 OVERTIME WAGES	.00	.00	1,500.00	1,500.00	.0
10-41-130 BENEFITS	1,482.89	11,650.48	25,200.00	13,549.52	46.2
10-41-140 HSA CONTRIBUTION	950.00	1,050.00	.00	(1,050.00)	.0
10-41-212 MEMBERSHIPS/DUES	350.00	350.00	7,000.00	6,650.00	5.0
10-41-230 TRAVEL	500.90	3,515.51	5,000.00	1,484.49	70.3
10-41-240 OFFICE SUPPLIES & EXPENSES	.00	25.26	.00	(25.26)	.0
10-41-241 POSTAGE	8.61	38.54	150.00	111.46	25.7
10-41-242 DISCRETIONARY	115.00	115.00	.00	(115.00)	.0
10-41-243 ECONOMIC DEVELOPMENT	.00	4,259.14	5,000.00	740.86	85.2
10-41-244 COMMUNITY RELATIONS	.00	.00	1,000.00	1,000.00	.0
10-41-310 DATA PROCESSING	25.80	405.91	450.00	44.09	90.2
10-41-312 COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313 COMPUTER HARDWARE	.00	60.31	100.00	39.69	60.3
10-41-360 EDUCATION	.00	2,915.00	3,500.00	585.00	83.3
10-41-450 MISCELLANEOUS SUPPLIES	.00	80.48	100.00	19.52	80.5
10-41-451 BOYS/GIRLS STATE	.00	.00	350.00	350.00	.0
10-41-460 MISCELLANEOUS SERVICES	37.10	37.10	500.00	462.90	7.4
10-41-570 NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571 GIRLS AND BOYS CLUB	.00	.00	2,000.00	2,000.00	.0
TOTAL CITY COUNCIL	4,210.21	31,410.79	62,150.00	30,739.21	50.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COURT					
10-42-100 SALARIES	3,153.69	23,782.01	42,900.00	19,117.99	55.4
10-42-102 MERIT	.00	.00	75.00	75.00	.0
10-42-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-42-110 TEMPORARY EMPLOYMENT WAGES	.00	.00	500.00	500.00	.0
10-42-130 BENEFITS	576.91	4,747.12	8,700.00	3,952.88	54.6
10-42-140 WITNESS FEES	18.50	111.00	200.00	89.00	55.5
10-42-142 JUROR FEE	.00	703.00	1,750.00	1,047.00	40.2
10-42-210 BOOKS & SUBSCRIPTIONS	.00	508.69	1,000.00	491.31	50.9
10-42-212 MEMBERSHIPS/DUES	.00	.00	100.00	100.00	.0
10-42-213 INTERPRETER FEES	.00	21.21	250.00	228.79	8.5
10-42-230 TRAVEL	90.12	880.76	2,000.00	1,119.24	44.0
10-42-240 OFFICE SUPPLIES & EXPENSES	10.13	711.61	1,600.00	888.39	44.5
10-42-241 POSTAGE	96.78	595.93	1,150.00	554.07	51.8
10-42-243 COPIER/SUPPLIES	.00	61.32	200.00	138.68	30.7
10-42-250 SUPPLIES & MAINTENAN	.00	29.50	300.00	270.50	9.8
10-42-255 JUDGE'S VEHICLE ALLOWANCE	366.08	2,745.60	4,800.00	2,054.40	57.2
10-42-280 TELEPHONE	29.58	182.44	400.00	217.56	45.6
10-42-281 INTERNET	19.05	130.15	250.00	119.85	52.1
10-42-310 SERVICES DATA PROCESSING	9.80	293.91	550.00	256.09	53.4
10-42-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-42-313 COMPUTER HARDWARE	.00	60.31	600.00	539.69	10.1
10-42-330 LEGAL	.00	.00	250.00	250.00	.0
10-42-360 EDUCATION	.00	.00	200.00	200.00	.0
10-42-450 MISCELLANEOUS SUPPLIES	.00	.00	100.00	100.00	.0
10-42-490 INDIGENT DEFENSE	577.77	3,924.60	9,000.00	5,075.40	43.6
10-42-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,800.00	5,800.00	.0
TOTAL COURT	4,948.41	39,498.53	82,875.00	43,376.47	47.7
CITY MANAGER					
10-45-100 SALARIES	2,742.43	20,676.48	36,500.00	15,823.52	56.7
10-45-130 BENEFITS	1,287.71	10,042.44	18,400.00	8,357.56	54.6
10-45-212 MEMBERSHIPS/DUES	.00	150.00	450.00	300.00	33.3
10-45-230 TRAVEL	.00	825.09	1,000.00	174.91	82.5
10-45-250 MANAGER VEHICLE ALLOWANCE	400.64	3,004.80	5,250.00	2,245.20	57.2
10-45-280 TELEPHONE	88.58	562.82	1,000.00	437.18	56.3
10-45-281 INTERNET	38.10	260.30	450.00	189.70	57.8
10-45-310 SERVICES DATA PROCESSING	19.59	587.81	1,000.00	412.19	58.8
10-45-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-45-313 COMPUTER HARDWARE	.00	120.61	200.00	79.39	60.3
10-45-360 EDUCATION	.00	390.00	1,000.00	610.00	39.0
10-45-450 MISCELLANEOUS SUPPLIES	102.45	460.91	500.00	39.09	92.2
10-45-540 EQUIPMENT LESS THAN \$5000	.00	.00	150.00	150.00	.0
TOTAL CITY MANAGER	4,679.50	37,100.00	66,000.00	28,900.00	56.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREASURER					
10-46-100 SALARIES	2,759.99	21,156.62	40,400.00	19,243.38	52.4
10-46-101 OVERTIME WAGES	.00	96.00	800.00	704.00	12.0
10-46-102 MERIT	.00	.00	225.00	225.00	.0
10-46-106 DRUG TEST/PHYSICAL	.00	104.00	.00	(104.00)	.0
10-46-130 BENEFITS	1,185.83	9,592.33	18,400.00	8,807.67	52.1
10-46-212 MEMBERSHIPS/DUES	.00	145.00	200.00	55.00	72.5
10-46-220 CITIZEN RELATIONS ADS/PUB NOT	189.00	1,178.28	1,500.00	321.72	78.6
10-46-230 TRAVEL	.00	1,385.59	1,900.00	514.41	72.9
10-46-250 SUPPLIES & MAINTENAN	.00	179.99	200.00	20.01	90.0
10-46-280 TELEPHONE	86.53	517.58	900.00	382.42	57.5
10-46-281 INTERNET	85.71	585.60	950.00	364.40	61.6
10-46-310 SERVICES DATA PROCESSING	35.19	1,091.63	2,200.00	1,108.37	49.6
10-46-312 COMPUTER SOFTWARE	.00	42.16	250.00	207.84	16.9
10-46-313 COMPUTER HARDWARE	.00	241.22	900.00	658.78	26.8
10-46-360 EDUCATION	180.00	530.00	900.00	370.00	58.9
TOTAL TREASURER	4,522.25	36,846.00	69,725.00	32,879.00	52.8
RECORDER					
10-47-100 SALARIES	4,052.26	30,748.45	54,100.00	23,351.55	56.8
10-47-101 OVERTIME WAGES	.00	.00	800.00	800.00	.0
10-47-102 MERIT	.00	.00	300.00	300.00	.0
10-47-130 BENEFITS	1,857.47	14,493.50	26,600.00	12,106.50	54.5
10-47-210 BOOKS/SUBSCRIPTIONS/	.00	9.24	300.00	290.76	3.1
10-47-212 MEMBERSHIPS/DUES	62.00	367.00	1,000.00	633.00	36.7
10-47-225 ANNEXATION EXPENSE	.00	.00	200.00	200.00	.0
10-47-230 TRAVEL	28.00	600.84	5,200.00	4,599.16	11.6
10-47-250 SUPPLIES & MAINTENANCE	.00	161.44	1,000.00	838.56	16.1
10-47-280 TELEPHONE	119.10	714.28	1,200.00	485.72	59.5
10-47-281 INTERNET	104.76	715.75	1,150.00	434.25	62.2
10-47-310 SERVICES DATA PROCESSING	50.78	1,707.44	2,800.00	1,092.56	61.0
10-47-312 COMPUTER SOFTWARE	.00	51.52	300.00	248.48	17.2
10-47-313 COMPUTER HARDWARE	.00	361.83	900.00	538.17	40.2
10-47-360 EDUCATION	.00	1,940.00	2,200.00	260.00	88.2
10-47-372 RECORDING FEES	.00	.00	200.00	200.00	.0
10-47-450 MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
10-47-460 MISCELLANEOUS SERVICES	.00	.00	50.00	50.00	.0
10-47-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL RECORDER	6,274.37	51,871.29	99,500.00	47,628.71	52.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PROFESSIONAL					
10-48-100 SALARIES	.00	488.71	800.00	311.29	61.1
10-48-130 BENEFITS	.00	45.88	500.00	454.12	9.2
10-48-270 UTILITIES (RR CROSSING SIGNAL)	17.82	129.55	7,000.00	6,870.45	1.9
10-48-320 ENGINEERING	299.75	6,220.75	9,000.00	2,779.25	69.1
10-48-330 LEGAL	300.00	4,700.00	8,000.00	3,300.00	58.8
10-48-331 LEGAL - CRIMINAL	2,175.00	16,975.00	33,000.00	16,025.00	51.4
10-48-340 ACCOUNTING & AUDITING	2,214.61	7,160.26	21,800.00	14,639.74	32.9
10-48-370 RAILROAD INSPECTION	900.00	9,424.00	10,800.00	1,376.00	87.3
10-48-371 RR MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
TOTAL PROFESSIONAL	5,907.18	45,144.15	94,900.00	49,755.85	47.6
ELECTION					
10-50-100 SALARIES	.00	1,417.41	2,200.00	782.59	64.4
10-50-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
10-50-130 BENEFITS	.00	118.79	250.00	131.21	47.5
10-50-200 SPECIAL DEPARTMENT SUPPLIES	.00	446.47	2,100.00	1,653.53	21.3
10-50-220 PUBLIC NOTICES	.00	121.25	1,000.00	878.75	12.1
10-50-230 TRAVEL	.00	85.12	100.00	14.88	85.1
10-50-241 POSTAGE	.00	.00	150.00	150.00	.0
10-50-450 MISCELLANEOUS SUPPLIES	.00	75.78	800.00	724.22	9.5
10-50-460 MISCELLANEOUS SERVICES	.00	2,018.20	2,500.00	481.80	80.7
TOTAL ELECTION	.00	4,283.02	9,700.00	5,416.98	44.2
CIVIC CENTER					
10-51-100 SALARIES	189.55	1,294.34	6,700.00	5,405.66	19.3
10-51-102 MERIT	.00	.00	75.00	75.00	.0
10-51-130 BENEFITS	14.50	117.72	3,250.00	3,132.28	3.6
10-51-240 OFFICE SUPPLIES & EXPENSES	.00	17.96	.00	(17.96)	.0
10-51-250 SUPPLIES & MAINT.	.00	28.80	1,000.00	971.20	2.9
10-51-260 BUILDING & GROUNDS MAINTENANCE	357.98	665.93	2,500.00	1,834.07	26.6
10-51-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-51-270 UTILITIES	580.11	4,109.17	8,000.00	3,890.83	51.4
10-51-271 GAS - (QUESTAR)	1,237.27	2,354.43	5,500.00	3,145.57	42.8
10-51-281 INTERNET	19.05	130.15	250.00	119.85	52.1
10-51-310 SERVICES DATA PROCESSING	13.80	321.91	550.00	228.09	58.5
10-51-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
10-51-313 COMPUTER HARDWARE	.00	161.29	600.00	438.71	26.9
10-51-323 CONTRACT LABOR - MOWING	.00	1,426.25	2,300.00	873.75	62.0
10-51-410 INSURANCE	.00	1,183.20	1,300.00	116.80	91.0
TOTAL CIVIC CENTER	2,412.26	11,820.52	33,125.00	21,304.48	35.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PLANNING & ZONING					
10-52-160 HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-220 PUBLIC NOTICES	34.30	147.75	500.00	352.25	29.6
10-52-230 TRAVEL/PARTIES	726.73	726.73	.00	(726.73)	.0
10-52-240 OFFICE SUPPLIES & EXPENSES	.00	14.20	100.00	85.80	14.2
10-52-241 POSTAGE	4.91	13.89	50.00	36.11	27.8
10-52-250 SUPPLIES & MAINTENAN	.00	.44	.00	(.44)	.0
10-52-320 ENGINEERING	1,222.00	8,444.50	15,000.00	6,555.50	56.3
10-52-328 SPRING ACRES SUBDIVISION	.00	.00	1,000.00	1,000.00	.0
10-52-330 LEGAL	400.00	1,125.00	4,500.00	3,375.00	25.0
10-52-334 GARFIELD SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-335 HERITAGE ESTATES SUBDIVISION	.00	.00	250.00	250.00	.0
10-52-357 TREMONTON PINES	.00	.00	500.00	500.00	.0
10-52-361 HOLMGREN ESTATES EAST SUB	299.75	735.75	250.00	(485.75)	294.3
10-52-370 OTHER PROFESSIONAL & TECHNICAL	4,605.75	10,273.75	10,000.00	(273.75)	102.7
10-52-373 HOLMGREN ESTATES #8	.00	.00	250.00	250.00	.0
10-52-376 SPRING HOLLOW SUBDIVISION	.00	1,206.25	250.00	(956.25)	482.5
10-52-388 PHEASANT RUN SUBDIVISION	136.25	(29.75)	.00	29.75	.0
10-52-390 TREMONTON CENTER	327.00	1,117.25	750.00	(367.25)	149.0
10-52-391 SHOPKO SITE PLAN	.00	54.50	.00	(54.50)	.0
10-52-392 RESULTS GYM	.00	926.50	.00	(926.50)	.0
10-52-395 AUTO ZONE	(350.00)	(350.00)	.00	350.00	.0
10-52-460 MISC SERVICES (SUBDIVISIONS)	.00	.00	250.00	250.00	.0
TOTAL PLANNING & ZONING	7,406.69	24,406.76	34,900.00	10,493.24	69.9
TRE. ENFORCEMENT LIQUOR LAWS					
10-53-100 SALARIES	.00	123.60	2,400.00	2,276.40	5.2
10-53-130 BENEFITS	.00	99.88	1,800.00	1,700.12	5.6
10-53-500 EQUIPMENT LESS THAN \$5000	.00	957.00	4,800.00	3,843.00	19.9
TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	1,180.48	9,000.00	7,819.52	13.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
10-54-100 SALARIES	51,437.43	345,485.67	643,458.00	297,972.33	53.7
10-54-101 OVERTIME WAGES	611.12	12,347.76	20,000.00	7,652.24	61.7
10-54-104 MERIT	.00	108.30	1,700.00	1,591.70	6.4
10-54-105 K9 CARE COMPENSATION	285.46	2,140.95	3,800.00	1,659.05	56.3
10-54-106 DRUG TEST/PHYSICAL	.00	245.00	500.00	255.00	49.0
10-54-130 BENEFITS	28,501.14	216,632.92	402,480.00	185,847.08	53.8
10-54-140 HSA CONTRIBUTION	2,400.00	4,800.00	4,800.00	.00	100.0
10-54-150 POLICE RESERVE	.00	185.25	2,000.00	1,814.75	9.3
10-54-160 HEALTH, SAFETY AND WELFARE	57.73	626.23	800.00	173.77	78.3
10-54-170 WITNESS FEES	.00	.00	250.00	250.00	.0
10-54-175 TRANSIENT AID	.00	.00	500.00	500.00	.0
10-54-200 SPECIAL DEPARTMENT SUPPLIES	48.65	1,062.20	7,500.00	6,437.80	14.2
10-54-210 BOOKS & SUBSCRIPTIONS	9.52	421.90	600.00	178.10	70.3
10-54-212 MEMBERSHIPS/DUES	150.00	722.76	2,600.00	1,877.24	27.8
10-54-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-54-230 TRAVEL	44.51	807.51	4,000.00	3,192.49	20.2
10-54-240 OFFICE SUPPLIES & EXPENSES	420.24	1,804.57	7,000.00	5,195.43	25.8
10-54-241 POSTAGE	75.15	281.36	1,000.00	718.64	28.1
10-54-243 COPIES/SUPPLIES	140.32	1,075.11	2,400.00	1,324.89	44.8
10-54-250 SUPPLIES & MAINTENAN	263.88	6,152.42	17,000.00	10,847.58	36.2
10-54-251 FUEL	1,538.76	12,948.99	42,000.00	29,051.01	30.8
10-54-260 K-9 EXPENSES	173.69	758.88	1,200.00	441.12	63.2
10-54-261 ANIMAL CONTROL EXPENSES	301.48	677.73	1,200.00	522.27	56.5
10-54-262 BUILDING & GROUNDS MAINTENANCE	.00	177.47	1,500.00	1,322.53	11.8
10-54-270 UTILITIES	250.80	1,819.05	3,500.00	1,680.95	52.0
10-54-271 GAS - (QUESTAR)	138.15	304.57	600.00	295.43	50.8
10-54-280 TELEPHONE	1,393.67	9,258.84	18,000.00	8,741.16	51.4
10-54-281 INTERNET	152.38	1,041.11	1,700.00	658.89	61.2
10-54-310 SERVICES DATA PROCESSING	127.77	3,696.96	7,500.00	3,803.04	49.3
10-54-312 COMPUTER SOFTWARE	897.00	4,381.94	23,000.00	18,618.06	19.1
10-54-313 COMPUTER HARDWARE	4,131.63	5,094.94	10,000.00	4,905.06	51.0
10-54-323 CONTRACT LABOR - MOWING	.00	166.90	300.00	133.10	55.6
10-54-360 EDUCATION	439.78	3,324.26	7,000.00	3,675.74	47.5
10-54-371 SWAT SERVICES	.00	.00	500.00	500.00	.0
10-54-410 INSURANCE	.00	15,326.35	14,900.00	(426.35)	102.9
10-54-441 E.A.S.Y. ENFORCEMENT	.00	50.00	200.00	150.00	25.0
10-54-450 MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
10-54-460 MISCELLANEOUS SERVICES	.00	.00	250.00	250.00	.0
10-54-520 JAG GRANT EXP - TRAINING EQUIP	.00	2,500.00	2,500.00	.00	100.0
10-54-561 UCAN RADIO FEES	.00	2,464.50	5,050.00	2,585.50	48.8
10-54-702 EQUIPMENT PURCHASES	609.60	5,159.92	12,000.00	6,840.08	43.0
10-54-720 BUILDING IMPROVEMENTS	.00	.00	8,000.00	8,000.00	.0
TOTAL POLICE DEPARTMENT	94,599.86	664,052.32	1,284,888.00	620,835.68	51.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING INSPECTION</u>					
10-56-100 SALARIES	4,779.20	35,952.28	63,100.00	27,147.72	57.0
10-56-102 MERIT	.00	.00	75.00	75.00	.0
10-56-130 BENEFITS	2,091.18	16,168.94	29,500.00	13,331.06	54.8
10-56-200 BUILDING INSPECTION MATERIALS	.00	342.50	.00	(342.50)	.0
10-56-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	738.00	1,800.00	1,062.00	41.0
10-56-230 TRAVEL	.00	(34.97)	1,200.00	1,234.97	(2.9)
10-56-240 OFFICE SUPPLIES & EXPENSES	.00	50.90	300.00	249.10	17.0
10-56-250 SUPPLIES & MAINT.	.00	633.81	1,000.00	366.19	63.4
10-56-251 FUEL	78.81	1,063.34	3,500.00	2,436.66	30.4
10-56-280 TELEPHONE	90.90	543.36	1,100.00	556.64	49.4
10-56-281 INTERNET	38.10	260.30	450.00	189.70	57.8
10-56-310 SERVICES DATA PROCESSING	9.80	333.91	1,000.00	666.09	33.4
10-56-312 COMPUTER SOFTWARE	.00	2,168.74	2,600.00	431.26	83.4
10-56-313 COMPUTER HARDWARE	.00	60.31	650.00	589.69	9.3
10-56-360 EDUCATION	.00	225.00	400.00	175.00	56.3
10-56-410 INSURANCE	.00	4,114.68	4,000.00	(114.68)	102.9
10-56-500 EQUIPMENT LESS THAN \$5000	.00	.00	2,500.00	2,500.00	.0
10-56-540 PURCHASES OF EQUIPMENT	.00	462.80	.00	(462.80)	.0
TOTAL BUILDING INSPECTION	7,087.99	63,083.90	113,175.00	50,091.10	55.7
<u>EMERGENCY MANAGEMENT</u>					
10-57-100 SALARIES	1,469.60	11,050.21	19,900.00	8,849.79	55.5
10-57-130 BENEFITS	114.58	1,002.92	2,000.00	997.08	50.2
10-57-200 SPECIAL DEPARTMENT SUPPLIES	.00	.00	700.00	700.00	.0
10-57-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280 TELEPHONE	28.21	169.26	360.00	190.74	47.0
10-57-360 EDUCATION	.00	115.00	500.00	385.00	23.0
10-57-366 CERT TRAINING	.00	264.84	3,500.00	3,235.16	7.6
TOTAL EMERGENCY MANAGEMENT	1,612.39	12,602.23	27,260.00	14,657.77	46.2
<u>GARBAGE COLLECTION</u>					
10-59-600 GARBAGE COLLECTION	18,498.94	110,781.47	216,000.00	105,218.53	51.3
10-59-605 RECYCLE COLLECTION	4,806.00	28,989.00	59,000.00	30,011.00	49.1
10-59-610 GARBAGE CANS	.00	8,550.00	10,000.00	1,450.00	85.5
10-59-611 ANNUAL SPRING CLEANUP	.00	.00	4,500.00	4,500.00	.0
TOTAL GARBAGE COLLECTION	23,304.94	148,320.47	289,500.00	141,179.53	51.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STREETS DEPARTMENT					
10-60-100 SALARIES	11,785.57	95,255.46	178,200.00	82,944.54	53.5
10-60-101 OVERTIME WAGES	3,017.24	5,438.44	10,000.00	4,561.56	54.4
10-60-103 MERIT	.00	.00	300.00	300.00	.0
10-60-106 DRUG TEST/PHYSICAL	.00	.00	200.00	200.00	.0
10-60-130 BENEFITS	8,123.82	57,605.62	108,200.00	50,594.38	53.2
10-60-190 UNIFORMS	.00	281.41	3,000.00	2,718.59	9.4
10-60-200 SPECIAL DEPARTMENT SUPPLIES	.00	1,969.59	3,500.00	1,530.41	56.3
10-60-201 ROAD BASE MATERIALS	.00	.00	500.00	500.00	.0
10-60-202 STREETS MATERIAL (SAND & SALT)	1,814.96	1,814.96	5,500.00	3,685.04	33.0
10-60-203 STREETS MATERIALS (SIGNS)	.00	.00	4,000.00	4,000.00	.0
10-60-204 NEW STREETLIGHTS (RM POWER)	.00	86.09	5,000.00	4,913.91	1.7
10-60-205 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
10-60-220 PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-60-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-60-240 OFFICE SUPPLIES & EXPENSES	.00	152.80	200.00	47.20	76.4
10-60-241 POSTAGE	51.85	220.07	700.00	479.93	31.4
10-60-250 SUPPLIES & MAINT.	5,447.15	27,212.66	50,000.00	22,787.34	54.4
10-60-251 FUEL	882.12	5,392.15	16,000.00	10,607.85	33.7
10-60-260 BUILDING AND SHOPS MAINTENANCE	.00	611.96	2,000.00	1,388.04	30.6
10-60-268 TREES	.00	.00	1,000.00	1,000.00	.0
10-60-269 UTILITY - PUB WORKS BUILDING	482.04	3,916.89	11,000.00	7,083.11	35.6
10-60-270 UTILITIES (STREETLIGHTS)	4,930.80	38,025.05	70,000.00	31,974.95	54.3
10-60-271 GAS - (QUESTAR)	750.00	750.00	1,000.00	250.00	75.0
10-60-280 TELEPHONE	187.47	1,092.65	2,300.00	1,207.35	47.5
10-60-281 INTERNET	38.10	260.30	450.00	189.70	57.8
10-60-310 SERVICES DATA PROCESSING	23.59	615.81	1,000.00	384.19	61.6
10-60-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-60-313 COMPUTER HARDWARE	.00	120.61	450.00	329.39	26.8
10-60-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
10-60-360 EDUCATION	.00	205.00	1,000.00	795.00	20.5
10-60-410 INSURANCE	.00	11,391.78	12,000.00	608.22	94.9
10-60-462 CONTRACT LABOR - MOWING	.00	227.60	400.00	172.40	56.9
10-60-540 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
10-60-558 PAINT STRIPPING F.A.S	.00	7,280.21	9,000.00	1,719.79	80.9
10-60-562 GATEWAY LANDSCAPING	.00	.00	4,000.00	4,000.00	.0
10-60-566 WAY FINDING SIGNAGE	.00	.00	1,500.00	1,500.00	.0
10-60-706 EQUIP GREATER \$5000	.00	.00	2,000.00	2,000.00	.0
10-60-710 PUBLIC WORKS PARKING LOT	.00	2,334.00	5,000.00	2,666.00	46.7
TOTAL STREETS DEPARTMENT	37,534.71	274,841.86	525,700.00	250,858.14	52.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CLASS C ROAD FUND					
10-61-200 B & C ROAD	88,589.67	342,206.67	360,000.00	17,793.33	95.1
10-61-201 SIDEWALK	.00	11,163.00	15,000.00	3,837.00	74.4
10-61-202 CURB AND GUTTER	.00	3,105.00	10,000.00	6,895.00	31.1
10-61-320 ENGINEERING	.00	1,421.25	3,000.00	1,578.75	47.4
10-61-332 SMALL URBAN PROJ (6.77% MATCH)	.00	37,073.59	40,000.00	2,926.41	92.7
TOTAL CLASS C ROAD FUND	88,589.67	394,969.51	428,000.00	33,030.49	92.3
SENIOR PROGRAMMING					
10-63-100 SALARIES	3,451.60	27,173.45	50,200.00	23,026.55	54.1
10-63-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-63-102 MERIT	.00	.00	300.00	300.00	.0
10-63-130 BENEFITS	2,171.31	12,197.14	22,700.00	10,502.86	53.7
10-63-140 HSA CONTRIBUTION	1,200.00	1,200.00	950.00	(250.00)	126.3
10-63-200 SPECIAL DEPARTMENT SUPPLIES	520.07	752.42	1,200.00	447.58	62.7
10-63-201 ENSURE PURCHASE FOR SENIORS	1,540.80	4,306.08	7,500.00	3,193.92	57.4
10-63-230 TRAVEL	.00	390.96	800.00	409.04	48.9
10-63-240 OFFICE SUPPLIES & EXPENSES	136.75	716.04	1,200.00	483.96	59.7
10-63-241 POSTAGE	11.14	128.41	500.00	371.59	25.7
10-63-243 COPIER/SUPPLIES	.00	211.31	800.00	588.69	26.4
10-63-250 SUPPLIES & MAINT.	.00	1,188.20	5,000.00	3,811.80	23.8
10-63-251 FUEL	.00	.00	500.00	500.00	.0
10-63-280 TELEPHONE	149.38	893.68	2,000.00	1,106.32	44.7
10-63-281 INTERNET	19.05	130.15	250.00	119.85	52.1
10-63-310 PROFESSIONAL SERVICES	5.80	185.60	1,000.00	814.40	18.6
10-63-311 SERVICES DATA PROCESSING	.00	225.31	500.00	274.69	45.1
10-63-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
10-63-313 COMPUTER HARDWARE	.00	60.31	700.00	639.69	8.6
10-63-360 EDUCATION	.00	.00	300.00	300.00	.0
10-63-390 TOUR EXPENSE	.00	747.66	2,000.00	1,252.34	37.4
10-63-392 GRANT PROGRAMS	.00	(50.00)	.00	50.00	.0
10-63-450 MISCELLANEOUS SUPPLIES	.00	423.31	850.00	426.69	49.8
10-63-460 MISCELLANEOUS SERVICES	.00	61.66	800.00	738.34	7.7
10-63-501 SENIOR VAN	35.30	249.30	1,500.00	1,250.70	16.6
TOTAL SENIOR PROGRAMMING	9,241.20	51,200.36	101,850.00	50,649.64	50.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
CONGREGATE MEALS					
10-64-100 SALARIES	3,764.80	19,294.02	39,500.00	20,205.98	48.9
10-64-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-64-102 MERIT	.00	.00	375.00	375.00	.0
10-64-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
10-64-130 BENEFITS	2,114.13	7,515.90	14,400.00	6,884.10	52.2
10-64-140 HSA CONTRIBUTION	.00	.00	475.00	475.00	.0
10-64-200 FOOD	659.74	9,758.37	32,000.00	22,241.63	30.5
10-64-230 TRAVEL	.00	.00	100.00	100.00	.0
10-64-240 OFFICE SUPPLIES & EXPENSES	.00	.00	300.00	300.00	.0
10-64-243 COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-64-250 SUPPLIES & MAINT.	.00	17.99	600.00	582.01	3.0
10-64-251 FUEL	.00	.00	750.00	750.00	.0
10-64-281 INTERNET	9.52	65.05	150.00	84.95	43.4
10-64-310 SERVICES DATA PROCESSING	2.90	132.88	250.00	117.12	53.2
10-64-312 COMPUTER SOFTWARE	.00	4.68	100.00	95.32	4.7
10-64-313 COMPUTER HARDWARE	.00	30.15	700.00	669.85	4.3
10-64-360 EDUCATION	.00	.00	500.00	500.00	.0
TOTAL CONGREGATE MEALS	6,551.09	36,819.04	90,600.00	53,780.96	40.6
HOME DELIVERED MEALS					
10-65-100 SALARIES	3,758.45	37,474.52	64,200.00	26,725.48	58.4
10-65-101 OVERTIME WAGES	.00	.00	100.00	100.00	.0
10-65-102 MERIT	.00	54.15	300.00	245.85	18.1
10-65-130 BENEFITS	895.75	10,766.73	17,000.00	6,233.27	63.3
10-65-140 HSA CONTRIBUTION	950.00	1,900.00	475.00	(1,425.00)	400.0
10-65-200 FOOD	3,184.31	30,729.86	50,000.00	19,270.14	61.5
10-65-230 TRAVEL	.00	291.15	1,000.00	708.85	29.1
10-65-240 OFFICE SUPPLIES & EXPENSES	.00	.00	600.00	600.00	.0
10-65-243 COPIER/SUPPLIES	.00	.00	400.00	400.00	.0
10-65-250 SUPPLIES & MAINT.	.00	.00	4,000.00	4,000.00	.0
10-65-251 FUEL	197.76	1,717.90	5,400.00	3,682.10	31.8
10-65-253 SSBG HOME DELIVERED MEALS	75.37	367.29	3,800.00	3,432.71	9.7
10-65-280 TELEPHONE	29.63	177.89	750.00	572.11	23.7
10-65-281 INTERNET	9.52	65.05	150.00	84.95	43.4
10-65-310 SERVICES DATA PROCESSING	2.90	132.88	250.00	117.12	53.2
10-65-312 COMPUTER SOFTWARE	.00	354.68	400.00	45.32	88.7
10-65-313 COMPUTER HARDWARE	.00	30.15	400.00	369.85	7.5
10-65-360 EDUCATION	.00	.00	500.00	500.00	.0
TOTAL HOME DELIVERED MEALS	9,103.69	84,062.25	149,725.00	65,662.75	56.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SENIOR BUILDING					
10-66-100 SALARIES	1,097.60	8,199.50	13,600.00	5,400.50	60.3
10-66-102 MERIT	.00	.00	75.00	75.00	.0
10-66-130 BENEFITS	87.48	912.86	1,350.00	437.14	67.6
10-66-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
10-66-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-66-243 COPIER/SUPPLIES	389.27	389.27	500.00	110.73	77.9
10-66-250 SUPPLIES & MAINT.	1,111.25	2,523.10	4,000.00	1,476.90	63.1
10-66-260 BUILDING & GROUNDS MAINTENANCE	55.76	5,540.13	9,100.00	3,559.87	60.9
10-66-261 SPECIAL DEPT REPAIRS	.00	792.25	.00	(792.25)	.0
10-66-270 UTILITIES	462.94	4,139.61	7,000.00	2,860.39	59.1
10-66-271 GAS - (QUESTAR)	632.15	1,700.59	3,800.00	2,099.41	44.8
10-66-281 INTERNET	38.10	260.30	450.00	189.70	57.8
10-66-310 SERVICES DATA PROCESSING	31.59	647.81	1,000.00	352.19	64.8
10-66-312 COMPUTER SOFTWARE	.00	18.74	100.00	81.26	18.7
10-66-313 COMPUTER HARDWARE	.00	120.61	1,400.00	1,279.39	8.6
10-66-323 CONTRACT LABOR - MOWING	.00	15.15	100.00	84.85	15.2
10-66-360 EDUCATION	.00	.00	2,000.00	2,000.00	.0
10-66-410 INSURANCE	.00	5,857.09	7,300.00	1,442.91	80.2
10-66-450 MISCELLANEOUS SUPPLIES	44.08	44.08	350.00	305.92	12.6
10-66-504 EQUIPMENT LESS THAN \$5000	.00	1,194.55	2,000.00	805.45	59.7
10-66-706 EQUIPMENT GREATER THAN \$5000	18,380.00	18,380.00	.00	(18,380.00)	.0
TOTAL SENIOR BUILDING	22,330.22	50,735.64	55,275.00	4,539.36	91.8
GOLF COURSE					
10-68-462 WATER SHARES	.00	.00	1,200.00	1,200.00	.0
10-68-708 FENCING	178.08	4,115.40	15,000.00	10,884.60	27.4
TOTAL GOLF COURSE	178.08	4,115.40	16,200.00	12,084.60	25.4
CEMETERY					
10-69-100 SALARIES	560.20	876.03	4,500.00	3,623.97	19.5
10-69-101 OVERTIME WAGES	.00	140.10	700.00	559.90	20.0
10-69-130 BENEFITS	367.43	666.50	3,200.00	2,533.50	20.8
10-69-200 SPECIAL DEPARTMENT SUPPLIES	.00	207.58	1,000.00	792.42	20.8
10-69-250 SUPPLIES & MAINT.	.00	905.90	2,000.00	1,094.10	45.3
10-69-265 WATER SHARES	.00	.00	200.00	200.00	.0
10-69-268 TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270 UTILITIES	116.23	2,696.68	4,000.00	1,303.32	67.4
10-69-410 INSURANCE	.00	627.02	650.00	22.98	96.5
10-69-460 CONTRACT LABOR - MOWING	.00	9,665.05	15,600.00	5,934.95	62.0
TOTAL CEMETERY	1,043.86	15,784.86	33,850.00	18,065.14	46.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS					
10-72-100 SALARIES	7,504.23	61,750.24	106,600.00	44,849.76	57.9
10-72-102 MERIT	.00	54.15	150.00	95.85	36.1
10-72-103 OVERTIME WAGES	.00	488.64	1,200.00	711.36	40.7
10-72-130 BENEFITS	4,414.21	34,113.98	64,100.00	29,986.02	53.2
10-72-140 HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
10-72-200 SPECIAL DEPARTMENT SUPPLIES	.00	847.60	5,000.00	4,152.40	17.0
10-72-212 MEMBERSHIPS/DUES	.00	134.00	500.00	366.00	26.8
10-72-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-72-230 TRAVEL	.00	736.44	1,500.00	763.56	49.1
10-72-240 OFFICE SUPPLIES & EXPENSES	.00	37.76	200.00	162.24	18.9
10-72-241 POSTAGE	.00	.00	100.00	100.00	.0
10-72-243 COPIER/SUPPLIES	135.80	663.93	1,300.00	636.07	51.1
10-72-250 SUPPLIES & MAINT.	234.78	7,286.50	15,000.00	7,713.50	48.6
10-72-251 FUEL	280.77	2,513.17	6,000.00	3,486.83	41.9
10-72-260 BUILDING & GROUNDS MAINTENANCE	.00	158.40	19,515.00	19,356.60	.8
10-72-261 SPRINKLER SYSTEM REPAIRS	.00	.00	7,500.00	7,500.00	.0
10-72-262 WEED SPRAY	.00	.00	300.00	300.00	.0
10-72-264 INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-265 AERATION	.00	.00	2,000.00	2,000.00	.0
10-72-266 PLAYGROUND MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-72-267 CHRISTMAS LIGHTS	29.95	2,916.79	6,000.00	3,083.21	48.6
10-72-268 TREES	.00	.00	5,000.00	5,000.00	.0
10-72-270 UTILITIES	298.70	5,087.64	8,000.00	2,912.36	63.6
10-72-271 GAS -(QUESTAR)	79.72	199.38	1,000.00	800.62	19.9
10-72-280 TELEPHONE	161.90	1,289.53	1,600.00	310.47	80.6
10-72-281 INTERNET	57.14	390.40	650.00	259.60	60.1
10-72-310 SERVICES DATA PROCESSING	13.80	321.91	1,500.00	1,178.09	21.5
10-72-312 COMPUTER SOFTWARE	.00	28.10	100.00	71.90	28.1
10-72-313 COMPUTER HARDWARE	.00	60.31	350.00	289.69	17.2
10-72-360 EDUCATION	265.00	650.00	6,000.00	5,350.00	10.8
10-72-364 CONTRACT LABOR - MOWING	.00	35,762.25	57,700.00	21,937.75	62.0
10-72-410 INSURANCE	.00	3,377.61	3,300.00	(77.61)	102.4
10-72-450 MISCELLANEOUS SUPPLIES	.00	1,367.00	2,000.00	633.00	68.4
10-72-545 BLEACHERS/PICNIC TABLES	.00	5,802.64	6,000.00	197.36	96.7
10-72-550 SPECIAL PROJECTS - PARKS	.00	698.53	4,500.00	3,801.47	15.5
10-72-552 SIGN - EVENTS BOARD	.00	.00	4,000.00	4,000.00	.0
10-72-710 PARKS OFFICE PARKING LOT	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS	14,676.00	169,136.90	356,565.00	187,428.10	47.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMMUNITY EVENTS					
10-73-100 SALARIES	.00	3,053.88	2,500.00	(553.88)	122.2
10-73-101 OVERTIME WAGES	.00	2,544.25	4,000.00	1,455.75	63.6
10-73-130 BENEFITS	.00	1,360.89	3,200.00	1,839.11	42.5
10-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
10-73-241 POSTAGE	.00	.00	100.00	100.00	.0
10-73-461 COMMUNITY EVENTS	899.36	3,204.23	5,000.00	1,795.77	64.1
10-73-465 VETERAN'S MEMORIAL	292.64	292.64	4,800.00	4,507.36	6.1
10-73-466 MEMORIAL DAY	.00	.00	500.00	500.00	.0
10-73-467 24TH OF JULY/CITY DAYS	.00	10,190.87	13,000.00	2,809.13	78.4
10-73-468 PARADES	.00	932.30	1,100.00	167.70	84.8
10-73-471 FIREWORKS - 24TH OF JULY	.00	9,000.00	9,000.00	.00	100.0
10-73-476 FAIR BOOTH	.00	565.21	1,000.00	434.79	56.5
10-73-478 YOUTH COUNCIL/YCC TRAINING	1,814.00	1,854.80	3,500.00	1,645.20	53.0
10-73-479 TOUR OF UTAH	.00	25,851.66	25,000.00	(851.66)	103.4
TOTAL COMMUNITY EVENTS	3,006.00	58,850.73	72,900.00	14,049.27	80.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
LIBRARY					
10-75-100 SALARIES	7,319.39	57,166.29	106,300.00	49,133.71	53.8
10-75-102 MERIT	.00	54.15	750.00	695.85	7.2
10-75-106 DRUG TEST/PHYSICAL	.00	140.00	200.00	60.00	70.0
10-75-130 BENEFITS	2,421.02	19,260.17	35,500.00	16,239.83	54.3
10-75-210 BOOKS	1,267.35	8,506.97	13,500.00	4,993.03	63.0
10-75-211 AUDIO & VIDEO	347.06	2,468.93	2,500.00	31.07	98.8
10-75-212 DIGITAL	288.94	304.83	1,000.00	695.17	30.5
10-75-215 SUBSCRIPTIONS	.00	561.82	600.00	38.18	93.6
10-75-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-75-230 TRAVEL	.00	49.95	1,200.00	1,150.05	4.2
10-75-240 OFFICE SUPPLIES & EXPENSES	1,257.36	6,588.18	7,000.00	411.82	94.1
10-75-241 POSTAGE	41.20	272.01	700.00	427.99	38.9
10-75-243 COPIER/SUPPLIES	175.60	2,571.83	3,600.00	1,028.17	71.4
10-75-244 PROGRAM SUPPLIES	90.54	1,244.23	2,500.00	1,255.77	49.8
10-75-260 BUILDING & GROUNDS MAINTENANCE	.00	365.48	2,000.00	1,634.52	18.3
10-75-270 UTILITIES	217.16	1,813.09	3,000.00	1,186.91	60.4
10-75-271 GAS - (QUESTAR)	204.64	416.24	1,000.00	583.76	41.6
10-75-280 TELEPHONE	232.50	505.86	1,200.00	694.14	42.2
10-75-281 "INTERNET/ERATE"	499.98	3,247.20	2,200.00	(1,047.20)	147.6
10-75-310 SERVICES DATA PROCESSING	108.73	6,313.58	11,000.00	4,686.42	57.4
10-75-311 SERV DATA PROC/SATELLITE BRANC	63.77	2,364.97	4,000.00	1,635.03	59.1
10-75-312 COMPUTER SOFTWARE	2.99	3,767.94	6,100.00	2,332.06	61.8
10-75-313 COMPUTER HARDWARE	.00	3,197.20	3,300.00	102.80	96.9
10-75-314 SATELLITE COMPUTER SOFTWARE	.00	103.04	600.00	496.96	17.2
10-75-315 SATELLITE COMPUTER HARDWARE	.00	663.33	3,000.00	2,336.67	22.1
10-75-360 EDUCATION	.00	24.00	500.00	476.00	4.8
10-75-410 INSURANCE	.00	1,863.83	1,900.00	36.17	98.1
10-75-450 MISCELLANEOUS SUPPLIES	101.51	341.87	500.00	158.13	68.4
10-75-460 MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-503 EQUIPMENT LESS THAN \$5000	.00	.00	5,000.00	5,000.00	.0
TOTAL LIBRARY	14,639.74	124,176.99	220,850.00	96,673.01	56.2
CONTRIBUTIONS TO OTHER UNITS					
10-89-100 CONTRIBUTION TO UTOPIA DEBT	28,693.17	200,852.19	344,400.00	143,547.81	58.3
10-89-200 CONTRIBUTION TO UTOPIA OF EX	.00	.00	35,500.00	35,500.00	.0
TOTAL CONTRIBUTIONS TO OTHER UNITS	28,693.17	200,852.19	379,900.00	179,047.81	52.9
TRANSFER TO OTHER FUNDS					
10-90-951 TRANS TO FIRE DEPT FUND	3,901.79	18,901.79	22,000.00	3,098.21	85.9
10-90-953 TRANSFER TO FOOD PANTRY FUND	.00	.00	15,100.00	15,100.00	.0
10-90-954 TRANSFER TO RECREATION FUND	.00	.00	132,970.00	132,970.00	.0
TOTAL TRANSFER TO OTHER FUNDS	3,901.79	18,901.79	170,070.00	151,168.21	11.1

CITY OF TREMONTON
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	408,733.32	2,692,300.93	4,932,343.00	2,240,042.07	54.6
NET REVENUE OVER EXPENDITURES	67,069.47	516,331.63	50,700.00	(465,631.63)	1018.4

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2016

FOOD PANTRY - SPECIAL REV FUND

ASSETS

21-11100	CASH FROM COMBINED FUND		46,973.77	
			<u>46,973.77</u>	
	TOTAL ASSETS			<u><u>46,973.77</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
21-29800	FUND BALANCE - BEGINN OF YEAR		49,333.25	
	REVENUE OVER EXPENDITURES - YTD	(	2,359.48)	
			<u>46,973.77</u>	
	BALANCE - CURRENT DATE		<u>46,973.77</u>	
	TOTAL FUND EQUITY			<u>46,973.77</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>46,973.77</u></u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
21-33-100 STATE GRANTS	.00	553.20	.00	(553.20)	.0
21-33-101 REIMBURSED SALES TAX	.00	2,430.60	10,000.00	7,569.40	24.3
21-33-111 PANTRY - BRAG	.00	.00	2,500.00	2,500.00	.0
21-33-115 EMPLOYEE REIMBURSEMENT	.00	265.55	500.00	234.45	53.1
TOTAL INTERGOVERNMENTAL REVENUE	.00	3,249.35	13,000.00	9,750.65	25.0
<u>OTHER INCOME</u>					
21-37-600 INTEREST EARNINGS	29.61	161.53	100.00	(61.53)	161.5
TOTAL OTHER INCOME	29.61	161.53	100.00	(61.53)	161.5
<u>DONATIONS</u>					
21-38-120 PRIVATE DONATION	3,295.00	18,806.63	23,000.00	4,193.37	81.8
TOTAL DONATIONS	3,295.00	18,806.63	23,000.00	4,193.37	81.8
<u>TRANSFERS/BAL TO BE APPROPRIAT</u>					
21-39-901 TRANSFER FROM THE GEN FUND	.00	.00	15,100.00	15,100.00	.0
TOTAL TRANSFERS/BAL TO BE APPROPRIA	.00	.00	15,100.00	15,100.00	.0
TOTAL FUND REVENUE	3,324.61	22,217.51	51,200.00	28,982.49	43.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FOOD PANTRY EXPENSE					
21-40-100 SALARIES	252.32	12,068.89	23,500.00	11,431.11	51.4
21-40-102 MERIT	.00	.00	150.00	150.00	.0
21-40-130 BENEFITS	22.80	1,855.61	2,300.00	444.39	80.7
21-40-160 HEALTH, SAFETY & WELFARE	.00	456.90	750.00	293.10	60.9
21-40-200 FOOD/SUPPLIES	.00	790.85	4,500.00	3,709.15	17.6
21-40-230 TRAVEL	.00	.00	100.00	100.00	.0
21-40-240 OFFICE SUPPLIES & EXPENSES	.00	147.15	600.00	452.85	24.5
21-40-250 SUPPLIES & MAINTENAN	.00	649.24	2,300.00	1,650.76	28.2
21-40-251 FUEL	.00	34.30	250.00	215.70	13.7
21-40-260 BUILDING & GROUNDS MAINTENANCE	.00	938.28	2,000.00	1,061.72	46.9
21-40-270 UTILITIES	428.24	3,236.97	7,000.00	3,763.03	46.2
21-40-271 GAS - (QUESTAR)	553.24	1,100.29	2,500.00	1,399.71	44.0
21-40-280 TELEPHONE	111.13	655.62	1,200.00	544.38	54.6
21-40-281 INTERNET	19.05	130.15	250.00	119.85	52.1
21-40-310 SERVICES DATA PROCESSING	9.80	293.91	600.00	306.09	49.0
21-40-312 COMPUTER SOFTWARE	.00	9.37	100.00	90.63	9.4
21-40-313 COMPUTER HARDWARE	.00	60.31	150.00	89.69	40.2
21-40-340 ACCOUNTING & AUDITING	28.43	91.92	200.00	108.08	46.0
21-40-410 INSURANCE	.00	1,557.23	1,450.00	(107.23)	107.4
21-40-450 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
TOTAL FOOD PANTRY EXPENSE	1,425.01	24,076.99	50,700.00	26,623.01	47.5
ADMIN SERVICE CHARGE					
21-90-905 ADMIN SERVICES CHARGE	250.00	500.00	500.00	.00	100.0
TOTAL ADMIN SERVICE CHARGE	250.00	500.00	500.00	.00	100.0
TOTAL FUND EXPENDITURES	1,675.01	24,576.99	51,200.00	26,623.01	48.0
NET REVENUE OVER EXPENDITURES	1,649.60	(2,359.48)	.00	2,359.48	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2016

RECREATION

ASSETS

25-11100	CASH FROM COMBINED FUND	17,116.50	
	TOTAL ASSETS		17,116.50

LIABILITIES AND EQUITY

LIABILITIES

25-21101	ACCOUNTS PAYABLE	10,902.35	
	TOTAL LIABILITIES		10,902.35

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	67,027.24	
	REVENUE OVER EXPENDITURES - YTD	(60,813.09)	
	BALANCE - CURRENT DATE	6,214.15	
	TOTAL FUND EQUITY		6,214.15
	TOTAL LIABILITIES AND EQUITY		17,116.50

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
ADULT PROGRAMS					
25-34-120 ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
25-34-130 ADULT SOFTBALL	.00	1,130.00	11,300.00	10,170.00	10.0
25-34-140 ADULT VOLLEYBALL	68.00	68.00	1,600.00	1,532.00	4.3
25-34-150 PICKLEBALL	255.00	555.00	3,000.00	2,445.00	18.5
25-34-400 WAIVERS	.00	(90.00)	(200.00)	(110.00)	(45.0)
TOTAL ADULT PROGRAMS	323.00	1,663.00	17,300.00	15,637.00	9.6
YOUTH PROGRAMS					
25-35-100 YOUTH BASEBALL	.00	482.47	16,000.00	15,517.53	3.0
25-35-120 YOUTH BASKETBALL	263.50	24,766.00	27,000.00	2,234.00	91.7
25-35-130 YOUTH FLAG FOOTBALL	.00	2,265.00	2,500.00	235.00	90.6
25-35-140 YOUTH SOCCER	90.00	6,830.00	23,000.00	16,170.00	29.7
25-35-150 YOUTH TRACK AND FIELD	.00	.00	1,250.00	1,250.00	.0
25-35-160 YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
25-35-170 YOUTH GOLF	.00	.00	3,000.00	3,000.00	.0
25-35-180 YOUTH BOWLING	345.00	780.00	550.00	(230.00)	141.8
25-35-190 YOUTH KARATE	560.00	970.15	700.00	(270.15)	138.6
25-35-400 WAIVERS	(70.00)	(370.00)	(500.00)	(130.00)	(74.0)
TOTAL YOUTH PROGRAMS	1,188.50	35,723.62	74,200.00	38,476.38	48.2
MISC. PROGRAMS					
25-36-100 CONSESSION STAND	38.98	6,377.41	15,000.00	8,622.59	42.5
25-36-110 SPECIAL EVENTS	415.00	435.00	.00	(435.00)	.0
25-36-140 TOURNAMENTS	375.00	7,391.99	15,000.00	7,608.01	49.3
25-36-400 WAIVERS	.00	.00	(100.00)	(100.00)	.0
TOTAL MISC. PROGRAMS	828.98	14,204.40	29,900.00	15,695.60	47.5
OTHER INCOME					
25-37-178 RENTAL - PARKS/FIELDS	.00	355.00	100.00	(255.00)	355.0
25-37-179 RENTAL - BOWERY/STAGES	.00	390.00	100.00	(290.00)	390.0
25-37-600 INTEREST EARNINGS	10.79	3.00	100.00	97.00	3.0
25-37-617 CONVENIENCE FEE	78.00	833.00	1,500.00	667.00	55.5
TOTAL OTHER INCOME	88.79	1,581.00	1,800.00	219.00	87.8
SOURCE 38					
25-38-143 RACE OPERATIONAL DONATIONS	.00	150.00	.00	(150.00)	.0
TOTAL SOURCE 38	.00	150.00	.00	(150.00)	.0

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
25-39-901 TRANSFER FROM THE GEN FUND	.00	.00	132,970.00	132,970.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	132,970.00	132,970.00	.0
 TOTAL FUND REVENUE	 2,429.27	 53,322.02	 256,170.00	 202,847.98	 20.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NON DEPARTMENTAL EXPENSE					
25-40-100 SALARIES - NON DEPARTMENTAL	3,539.64	26,792.83	49,500.00	22,707.17	54.1
25-40-101 OVERTIME WAGES - NON DEPT	.00	463.85	1,000.00	536.15	46.4
25-40-102 MERIT- NON DEPARTMENTAL	.00	54.15	150.00	95.85	36.1
25-40-103 WAGES - IN FIELDS	.00	1,831.52	5,900.00	4,068.48	31.0
25-40-106 DRUG TEST/PHYSICAL	.00	.00	100.00	100.00	.0
25-40-112 WAGES - ADMIN ALLOCATION	628.39	4,699.19	9,700.00	5,000.81	48.5
25-40-130 BENEFITS	2,160.34	16,754.38	34,300.00	17,545.62	48.9
25-40-140 HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
25-40-200 SPECIAL DEPARTMENT SUPPLIES	146.12	162.43	500.00	337.57	32.5
25-40-210 BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	250.00	250.00	.0
25-40-212 MEMBERSHIPS/DUES	.00	99.00	750.00	651.00	13.2
25-40-220 PUBLIC NOTICES	.00	652.25	1,500.00	847.75	43.5
25-40-230 TRAVEL	.00	1,362.70	2,000.00	637.30	68.1
25-40-240 OFFICE SUPPLIES & EXPENSES	51.32	126.72	1,000.00	873.28	12.7
25-40-241 POSTAGE	66.21	274.85	1,000.00	725.15	27.5
25-40-243 COPIER/SUPPLIES	135.81	664.00	1,400.00	736.00	47.4
25-40-250 SUPPLIES & MAINTENA	.00	7.18	1,000.00	992.82	.7
25-40-251 FUEL	.00	98.43	1,000.00	901.57	9.8
25-40-270 UTILITIES	38.04	3,754.66	5,000.00	1,245.34	75.1
25-40-271 GAS - (QUESTAR)	79.72	199.35	600.00	400.65	33.2
25-40-280 TELEPHONE	142.05	944.46	1,450.00	505.54	65.1
25-40-281 INTERNET	38.10	260.30	450.00	189.70	57.8
25-40-310 SERVICES DATA PROCESSING	13.80	321.91	1,000.00	678.09	32.2
25-40-312 COMPUTER SOFTWARE	.00	1,555.74	2,000.00	444.26	77.8
25-40-313 COMPUTER HARDWARE	.00	60.31	1,200.00	1,139.69	5.0
25-40-340 ACCOUNTING & AUDITING	62.69	202.69	500.00	297.31	40.5
25-40-347 CREDIT CARD SERVICE FEE	180.06	635.72	2,000.00	1,364.28	31.8
25-40-360 EDUCATION	45.00	480.00	750.00	270.00	64.0
25-40-410 INSURANCE	.00	828.83	900.00	71.17	92.1
TOTAL NON DEPARTMENTAL EXPENSE	8,527.29	65,687.45	129,300.00	63,612.55	50.8
CONSESSION STAND					
25-41-100 SALARIES	.00	2,836.16	6,800.00	3,963.84	41.7
25-41-130 BENEFITS	.00	273.97	700.00	426.03	39.1
25-41-200 FOOD	.00	3,004.03	7,500.00	4,495.97	40.1
25-41-250 EQUIPMENT, SUPPLIES & MAINT.	.00	52.13	.00	(52.13)	.0
25-41-518 SALES TAX PAID	673.51	673.51	1,000.00	326.49	67.4
TOTAL CONSESSION STAND	673.51	6,839.80	16,000.00	9,160.20	42.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOURNAMENTS					
25-44-100 SALARIES	.00	4,644.53	8,000.00	3,355.47	58.1
25-44-130 BENEFITS	.00	76.18	640.00	563.82	11.9
25-44-212 MEMBERSHIPS/DUES	.00	.00	800.00	800.00	.0
25-44-220 PUBLIC NOTICES	.00	.00	2,000.00	2,000.00	.0
25-44-250 EQUIPMENT SUPPLIES & MAINTENAN	.00	2,074.43	3,100.00	1,025.57	66.9
25-44-499 FACILITY RENTAL	.00	.00	500.00	500.00	.0
TOTAL TOURNAMENTS	.00	6,795.14	15,040.00	8,244.86	45.2
ADULT FLAG FOOBALL					
25-51-100 SALARIES	.00	184.51	.00 (	184.51)	.0
25-51-130 BENEFITS	.00	17.78	.00 (	17.78)	.0
TOTAL ADULT FLAG FOOBALL	.00	202.29	.00 (	202.29)	.0
ADULT SOCCER					
25-52-100 SALARIES	.00	.00	1,000.00	1,000.00	.0
25-52-130 BENEFITS	.00	.00	80.00	80.00	.0
25-52-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-52-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	370.00	370.00	.0
TOTAL ADULT SOCCER	.00	.00	1,600.00	1,600.00	.0
ADULT SOFTBALL					
25-53-100 SALARIES	40.60	4,058.95	8,000.00	3,941.05	50.7
25-53-130 BENEFITS	3.11	421.64	640.00	218.36	65.9
25-53-220 PUBLIC NOTICES	.00	.00	300.00	300.00	.0
25-53-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	2,649.15	4,060.00	1,410.85	65.3
TOTAL ADULT SOFTBALL	43.71	7,129.74	13,000.00	5,870.26	54.8
ADULT VOLLEYBALL					
25-54-100 SALARIES	.00	.00	700.00	700.00	.0
25-54-130 BENEFITS	.00	.00	100.00	100.00	.0
25-54-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-54-250 EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	400.00	400.00	.0
25-54-499 FACILITY RENTAL	.00	.00	300.00	300.00	.0
TOTAL ADULT VOLLEYBALL	.00	.00	1,650.00	1,650.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PICKLEBALL					
25-55-100 SALARIES	.00	.00	1,500.00	1,500.00	.0
25-55-130 BENEFITS	.00	.00	150.00	150.00	.0
25-55-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-55-250 EQUIPMENT, SUPPLIES, MAINTENAN	.00	.00	200.00	200.00	.0
25-55-499 FACILITY RENTAL	.00	240.00	1,000.00	760.00	24.0
TOTAL PICKLEBALL	.00	240.00	3,000.00	2,760.00	8.0
YOUTH BASEBALL					
25-70-100 SALARIES	.00	1,365.33	5,000.00	3,634.67	27.3
25-70-130 BENEFITS	.00	139.16	400.00	260.84	34.8
25-70-212 MEMBERSHIPS/DUES	.00	.00	5,000.00	5,000.00	.0
25-70-220 PUBLIC NOTICE	.00	100.00	300.00	200.00	33.3
25-70-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	1,278.00	5,300.00	4,022.00	24.1
TOTAL YOUTH BASEBALL	.00	2,882.49	16,000.00	13,117.51	18.0
YOUTH BASKETBALL					
25-72-100 SALARIES	4,722.19	5,675.75	11,000.00	5,324.25	51.6
25-72-130 BENEFITS	361.27	441.67	1,000.00	558.33	44.2
25-72-212 MEMBERSHIPS/DUES	.00	.00	8,000.00	8,000.00	.0
25-72-220 PUBLIC NOTICE	.00	200.00	500.00	300.00	40.0
25-72-250 EQUIPMENT, SUPPLIES & MAINENAN	856.60	856.60	4,000.00	3,143.40	21.4
25-72-499 FACILITY RENTAL	.00	195.00	3,500.00	3,305.00	5.6
TOTAL YOUTH BASKETBALL	5,940.06	7,369.02	28,000.00	20,630.98	26.3
YOUTH FLAG FOOTBALL					
25-73-100 SALARIES	.00	1,602.86	1,250.00	(352.86)	128.2
25-73-130 BENEFITS	.00	149.08	100.00	(49.08)	149.1
25-73-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-73-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	401.50	1,000.00	598.50	40.2
TOTAL YOUTH FLAG FOOTBALL	.00	2,153.44	2,500.00	346.56	86.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
YOUTH SOCCER					
25-74-100 SALARIES	.00	5,056.57	6,000.00	943.43	84.3
25-74-130 BENEFITS	.00	322.46	480.00	157.54	67.2
25-74-212 MEMBERSHIPS/DUES	.00	1,200.00	1,200.00	.00	100.0
25-74-220 PUBLIC NOTICES	.00	300.00	300.00	.00	100.0
25-74-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	2,964.89	8,000.00	5,035.11	37.1
TOTAL YOUTH SOCCER	.00	9,843.92	15,980.00	6,136.08	61.6
YOUTH TRACK AND FIELD					
25-75-100 SALARIES	.00	.00	500.00	500.00	.0
25-75-130 BENEFITS	.00	6.82	50.00	43.18	13.6
25-75-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-75-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	550.00	550.00	.0
TOTAL YOUTH TRACK AND FIELD	.00	6.82	1,250.00	1,243.18	.6
YOUTH VOLLEYBALL					
25-76-100 SALARIES	.00	.00	250.00	250.00	.0
25-76-130 BENEFITS	.00	.00	25.00	25.00	.0
25-76-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-76-250 EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	155.00	155.00	.0
25-76-499 FACILITY RENTAL	.00	.00	120.00	120.00	.0
TOTAL YOUTH VOLLEYBALL	.00	.00	700.00	700.00	.0
YOUTH GOLF					
25-77-212 MEMBERSHIPS/DUES	.00	1,035.00	3,000.00	1,965.00	34.5
TOTAL YOUTH GOLF	.00	1,035.00	3,000.00	1,965.00	34.5
YOUTH BOWLING					
25-78-212 MEMBERSHIPS/DUES	.00	.00	350.00	350.00	.0
25-78-220 PUBLIC NOTICES	.00	.00	50.00	50.00	.0
25-78-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
TOTAL YOUTH BOWLING	.00	.00	550.00	550.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>YOUTH KARATE</u>					
25-79-100 SALARIES	.00	.00	260.00	260.00	.0
25-79-130 BENEFITS	.00	.00	25.00	25.00	.0
25-79-220 PUBLIC NOTICES	.00	.00	150.00	150.00	.0
25-79-250 EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	265.00	265.00	.0
TOTAL YOUTH KARATE	.00	.00	700.00	700.00	.0
ADMIN SERVICE CHARGES					
25-90-905 ADMIN SERVICES CHARGE	.00	3,950.00	7,900.00	3,950.00	50.0
TOTAL ADMIN SERVICE CHARGES	.00	3,950.00	7,900.00	3,950.00	50.0
TOTAL FUND EXPENDITURES	15,184.57	114,135.11	256,170.00	142,034.89	44.6
NET REVENUE OVER EXPENDITURES	(12,755.30)	(60,813.09)	.00	60,813.09	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2016

SPECIAL REVENUE FUND - PARKS

ASSETS

26-11100	CASH FROM COMBINED FUND		193,839.72	
	TOTAL ASSETS			193,839.72

LIABILITIES AND EQUITY

FUND EQUITY

26-27200	RESERVE FOR IMPACT FEES - NP	(	23,727.42)	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR		173,418.53	
	REVENUE OVER EXPENDITURES - YTD		44,148.61	
	BALANCE - CURRENT DATE			217,567.14
	TOTAL FUND EQUITY			193,839.72
	TOTAL LIABILITIES AND EQUITY			193,839.72

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
26-36-612 INTEREST EARNING	122.19	706.59	500.00	(206.59)	141.3
26-36-632 GRANTS	25,000.00	25,000.00	86,000.00	61,000.00	29.1
26-36-750 PARKS IMPACT FEE	5,169.48	26,556.65	30,600.00	4,043.35	86.8
26-36-755 IMPACT FEE REIMB/CANAL TRAIL	.00	.00	(4,000.00)	(4,000.00)	.0
26-36-890 FUND BALANCE TO BE APPROPRIATE	.00	.00	100,000.00	100,000.00	.0
26-36-903 LOAN IN FROM CAP PROJECTS FD	.00	.00	50,000.00	50,000.00	.0
TOTAL OTHER INCOME	30,291.67	52,263.24	263,100.00	210,836.76	19.9
TOTAL FUND REVENUE	30,291.67	52,263.24	263,100.00	210,836.76	19.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PARKS & RECREATION					
26-62-320 ENGINEERING	272.50	3,253.25	10,000.00	6,746.75	32.5
26-62-330 LEGAL	.00	308.00	100.00	(208.00)	308.0
26-62-370 OTHER PROFESSIONAL & TECHNICAL	.00	4,553.38	4,000.00	(553.38)	113.8
26-62-502 TRAILS	.00	.00	35,000.00	35,000.00	.0
26-62-503 TRAILHEAD IMPROVEMENTS	.00	.00	30,000.00	30,000.00	.0
26-62-703 RESTROOM AT TRAIL HEAD	.00	.00	50,000.00	50,000.00	.0
26-62-704 PARKING LOT AT TRAIL HEAD	.00	.00	32,000.00	32,000.00	.0
26-62-705 LAND ACQUISITION	.00	.00	92,000.00	92,000.00	.0
TOTAL PARKS & RECREATION	272.50	8,114.63	253,100.00	244,985.37	3.2
TOTAL FUND EXPENDITURES	272.50	8,114.63	253,100.00	244,985.37	3.2
NET REVENUE OVER EXPENDITURES	30,019.17	44,148.61	10,000.00	(34,148.61)	441.5

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

FIRE DEPARTMENT

ASSETS

28-11100	CASH FROM COMBINED FUND	98,190.45	
28-13121	NEW A/R AMBULANCE - EASYWAY	298,329.98	
28-13122	NEW A/R AMBULANCE - AVOCATION	299,514.54	
28-13150	ALLOWANCE FOR BAD DEBT	(60,000.00)	
28-13202	DUE FROM OTHER GOV AND FIRE	1,952.00	
28-13900	DUE FROM OTHERS	5,183.97	
		<hr/>	
	TOTAL ASSETS		<u>643,170.94</u>

LIABILITIES AND EQUITY

LIABILITIES

28-21101	ACCOUNTS PAYABLE	13,611.43	
		<hr/>	
	TOTAL LIABILITIES		13,611.43

FUND EQUITY

28-27410	RESERVE IMPACT FEE - FIRE	12,548.88	
	UNAPPROPRIATED FUND BALANCE:		
28-29800	FUND BALANCE - BEGINN OF YEAR	459,401.26	
	REVENUE OVER EXPENDITURES - YTD	157,609.37	
		<hr/>	
	BALANCE - CURRENT DATE	617,010.63	
		<hr/>	
	TOTAL FUND EQUITY		<u>629,559.51</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>643,170.94</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
INTERGOVERNMENTAL REV					
28-34-364 STATE EMS GRANT	.00	1,952.00	8,000.00	6,048.00	24.4
28-34-388 HAZMAT RESPONSE	.00	.00	1,500.00	1,500.00	.0
28-34-390 FIRE CONTRACT - BE COUNTY	.00	14,755.48	14,700.00	(55.48)	100.4
28-34-395 FIRE CONTRACT - ELWOOD	.00	12,287.84	12,000.00	(287.84)	102.4
28-34-397 FIRE RESPONSE - BE COUNTY	.00	.00	8,000.00	8,000.00	.0
TOTAL INTERGOVERNMENTAL REV	.00	28,995.32	44,200.00	15,204.68	65.6
OTHER INCOME					
28-36-585 AMBULANCE STANDBY BAD DEBT	.00	.00	(1,000.00)	(1,000.00)	.0
28-36-586 AMBULANCE BAD DEBT	(2,604.92)	(8,146.00)	(90,000.00)	(81,854.00)	(9.1)
28-36-587 AMBULANCE - EMPLOYEE BAD DEBT	.00	(453.34)	(300.00)	153.34	(151.1)
28-36-591 AMBULANCE - INSURANCE WRITE-OF	(2,954.47)	(126,242.27)	(300,000.00)	(173,757.73)	(42.1)
28-36-592 BILLABLE SUPPLIES - AMBULANCE	.00	4,974.87	12,000.00	7,025.13	41.5
28-36-598 AMBULANCE FEES	180,158.40	637,683.22	878,000.00	240,316.78	72.6
28-36-599 AMBULANCE STANDBY FEE	.00	.00	3,000.00	3,000.00	.0
28-36-601 OTHER REVENUE	5.00	3,125.00	2,000.00	(1,125.00)	156.3
28-36-610 INTEREST EARNING	59.44	747.35	100.00	(647.35)	747.4
28-36-611 FINANCE CHARGE	569.32	3,659.55	2,500.00	(1,159.55)	146.4
28-36-838 PUBLIC EDUCATION PROVIDE	.00	1,055.00	100.00	(955.00)	1055.0
TOTAL OTHER INCOME	175,232.77	516,403.38	506,400.00	(10,003.38)	102.0
SOURCE 37					
28-37-750 FIRE/EMS IMPACT FEE REIMBURSE	627.00	11,661.37	2,800.00	(8,861.37)	416.5
TOTAL SOURCE 37	627.00	11,661.37	2,800.00	(8,861.37)	416.5
FIRE DEPARTMENT					
28-39-950 TRANSFER FROM THE GENERAL FUND	3,901.79	18,901.79	22,000.00	3,098.21	85.9
28-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	69,900.00	69,900.00	.0
TOTAL FIRE DEPARTMENT	3,901.79	18,901.79	91,900.00	72,998.21	20.6
TOTAL FUND REVENUE	179,761.56	575,961.86	645,300.00	69,338.14	89.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
FIRE DEPT. EXPENSE					
28-40-100	FIRE DEPT WAGES	2,226.01	11,037.79	80,000.00	68,962.21 13.8
28-40-102	MERIT	.00	54.15	1,000.00	945.85 5.4
28-40-105	BUILDING MAINTENANCE WAGES	.00	.00	1,300.00	1,300.00 .0
28-40-106	DRUG TEST/PHYSICAL	.00	100.00	500.00	400.00 20.0
28-40-107	FIRE TRAINING WAGES	2,496.54	13,920.80	10,000.00 (	3,920.80) 139.2
28-40-108	HAZMAT WAGES	.00	75.98	.00 (	75.98) .0
28-40-110	AMBULANCE WAGES	9,827.61	71,103.18	130,000.00	58,896.82 54.7
28-40-111	FRONT OFFICE STAFF AMB WAGE	961.06	6,147.64	10,800.00	4,652.36 56.9
28-40-112	WAGES - ADMIN ALLOCATION	716.43	5,521.95	10,200.00	4,678.05 54.1
28-40-113	AMBULANCE TRAINING WAGES	.00	10,257.53	5,000.00 (	5,257.53) 205.2
28-40-114	ADMIN WAGES	937.69	9,798.30	1,000.00 (	8,798.30) 979.8
28-40-130	BENEFITS	2,154.66	19,980.95	33,200.00	13,219.05 60.2
28-40-200	FIRE DEPARTMENT MATERIALS	.00	.00	1,500.00	1,500.00 .0
28-40-212	MEMBERSHIPS/DUES	47.97	675.22	1,500.00	824.78 45.0
28-40-220	PUBLIC NOTICES	36.25	36.25	100.00	63.75 36.3
28-40-230	TRAVEL	3,650.44	6,703.49	11,000.00	4,296.51 60.9
28-40-240	OFFICE SUPPLIES & EXPENSES	.00	467.24	1,500.00	1,032.76 31.2
28-40-241	POSTAGE	305.64	1,273.68	2,000.00	726.32 63.7
28-40-243	COPIER/SUPPLIES	123.01	811.73	1,600.00	788.27 50.7
28-40-245	AMBULANCE SUPPLIES & MAINT	55.00	15,523.70	7,500.00 (	8,023.70) 207.0
28-40-246	BILLABLE SUPPLIES	.00	9,877.63	23,000.00	13,122.37 43.0
28-40-247	CREDIT CARD USE FEE	.00	.00	1,000.00	1,000.00 .0
28-40-248	AMBULANCE FUEL	846.69	5,143.01	12,000.00	6,856.99 42.9
28-40-250	SUPPLIES AND MAINTENANCE	625.00	18,941.29	10,000.00 (	8,941.29) 189.4
28-40-251	FIRE EQUIPMENT FUEL	111.40	1,632.31	6,000.00	4,367.69 27.2
28-40-252	PERSONNEL PROTECTIVE EQUIPMENT	.00	12,840.20	25,000.00	12,159.80 51.4
28-40-260	BUILDING & GROUNDS MAINTENANCE	.00	3,482.74	3,000.00 (	482.74) 116.1
28-40-263	PUBLIC EDUCATION	.00	2,102.00	2,500.00	398.00 84.1
28-40-270	UTILITIES	250.80	1,819.07	2,700.00	880.93 67.4
28-40-271	GAS - (QUESTAR)	1,237.28	2,354.42	4,700.00	2,345.58 50.1
28-40-280	TELEPHONE	684.53	4,637.68	8,500.00	3,862.32 54.6
28-40-281	INTERNET	76.19	520.55	850.00	329.45 61.2
28-40-292	EQUIPMENT PURCHASES (GRANTS)	.00	8,000.00	8,000.00	.00 100.0
28-40-293	AMBULANCE BILLING SOFTWARE	(2,960.00)	.00	.00	.00 .0
28-40-310	SERVICES DATA PROCESSING	58.19	1,218.63	2,500.00	1,281.37 48.8
28-40-312	COMPUTER SOFTWARE	2,960.00	2,997.47	4,200.00	1,202.53 71.4
28-40-313	COMPUTER HARDWARE	1,402.54	1,643.76	3,900.00	2,256.24 42.2
28-40-330	LEGAL	.00	.00	1,500.00	1,500.00 .0
28-40-340	ACCOUNTING & AUDITING	311.43	1,006.92	2,400.00	1,393.08 42.0
28-40-345	BANK FEES	.00	.00	100.00	100.00 .0
28-40-347	CREDIT CARD SERVICE FEE	28.06	358.10	500.00	141.90 71.6
28-40-360	EDUCATION	.00	.00	5,000.00	5,000.00 .0
28-40-367	STATE FIRE TRAINING	320.00	1,625.00	5,000.00	3,375.00 32.5
28-40-368	EMS TRAINING	.00	7,453.74	7,700.00	246.26 96.8
28-40-370	OTHER PROFESSIONAL & TECHNICAL	20.86	8,489.85	10,000.00	1,510.15 84.9
28-40-371	MEDICAID BILLING FEE	2,637.89	4,818.72	9,000.00	4,181.28 53.5
28-40-410	INSURANCE	180.40	15,272.90	15,400.00	127.10 99.2
28-40-450	MISCELLANEOUS SUPPLIES	.00	160.80	2,000.00	1,839.20 8.0
28-40-451	HEALTH SAFETY WELFARE	.00	5,423.31	8,000.00	2,576.69 67.8
28-40-460	MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00 .0
28-40-461	FIRE EXTINGUISHERS	.00	221.00	600.00	379.00 36.8
28-40-480	BAD DEBTS EXPENSE	.00	97.50	600.00	502.50 16.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
28-40-500	.00	5,000.00	7,500.00	2,500.00	66.7
28-40-508	.00	5,065.00	10,000.00	4,935.00	50.7
28-40-530	.00	.00	2,000.00	2,000.00	.0
28-40-561	.00	867.36	1,600.00	732.64	54.2
28-40-706	.00	.00	6,000.00	6,000.00	.0
28-40-708	.00	.00	6,000.00	6,000.00	.0
28-40-802	2,441.40	19,392.47	29,300.00	9,907.53	66.2
28-40-803	81,709.11	81,709.11	81,750.00	40.89	100.0
28-40-851	55.39	581.85	800.00	218.15	72.7
28-40-852	7,758.52	7,758.52	7,800.00	41.48	99.5
TOTAL FIRE DEPT. EXPENSE	124,293.99	416,002.49	649,600.00	233,597.51	64.0
ADMIN SERVICE CHARGES					
28-90-905	2,350.00	2,350.00	4,700.00	2,350.00	50.0
TOTAL ADMIN SERVICE CHARGES	2,350.00	2,350.00	4,700.00	2,350.00	50.0
TOTAL FUND EXPENDITURES	126,643.99	418,352.49	654,300.00	235,947.51	63.9
NET REVENUE OVER EXPENDITURES	53,117.57	157,609.37	(9,000.00)	(166,609.37)	1751.2

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2016

CAPITAL PROJECTS FUND

ASSETS

40-11100	CASH FROM COMBINED FUND		732,077.75
	TOTAL ASSETS		<u>732,077.75</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	1,053,468.59	
	REVENUE OVER EXPENDITURES - YTD	(321,390.84)	
	BALANCE - CURRENT DATE		<u>732,077.75</u>
	TOTAL FUND EQUITY		<u>732,077.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>732,077.75</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
GRANTS					
40-34-366 GRANT REVENUE	.00	4,000.00	4,000.00	.00	100.0
TOTAL GRANTS	.00	4,000.00	4,000.00	.00	100.0
INTEREST					
40-36-610 INTEREST EARNING	461.47	2,986.88	100.00	(2,886.88)	2986.9
TOTAL INTEREST	461.47	2,986.88	100.00	(2,886.88)	2986.9
TRANSFERS/FUND BAL TO BE APPRO					
40-39-920 FUND BAL TO BE APPROPRIATED	.00	.00	505,900.00	505,900.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	505,900.00	505,900.00	.0
TOTAL FUND REVENUE	461.47	6,986.88	510,000.00	503,013.12	1.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS DEPT CAPITAL PROJECTS</u>						
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	165,000.00	165,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	165,000.00	165,000.00	.0
<u>PARKS CAPITAL PROJECTS</u>						
40-62-540	PARKS CAPITAL PROJECT FUND	.00	285,963.94	.00 (	285,963.94)	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	285,963.94	.00 (	285,963.94)	.0
<u>SENIORS CAPITAL PROJECTS</u>						
40-66-550	SENIORS CAPITAL PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>CEMETERY CAPITAL PROJECTS</u>						
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	42,413.78	45,000.00	2,586.22	94.3
	TOTAL CEMETERY CAPITAL PROJECTS	.00	42,413.78	45,000.00	2,586.22	94.3
<u>FOOD PANTRY CAPITAL PROJECTS</u>						
40-74-550	FOOD PANTRY CAP PROJECT FUND	.00	.00	6,000.00	6,000.00	.0
	TOTAL FOOD PANTRY CAPITAL PROJECTS	.00	.00	6,000.00	6,000.00	.0
<u>DEPARTMENT 90</u>						
40-90-100	TRANSFER TO GENERAL FUND	.00	.00	243,000.00	243,000.00	.0
40-90-110	LOAN TO PARK FUND	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	293,000.00	293,000.00	.0
	TOTAL FUND EXPENDITURES	.00	328,377.72	515,000.00	186,622.28	63.8
	NET REVENUE OVER EXPENDITURES	461.47 (	321,390.84) (	5,000.00)	316,390.84	(6427.

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

ASSETS

41-11100	CASH FROM COMBINED FUND		917,759.02	
	TOTAL ASSETS			917,759.02

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
41-29800	FUND BALANCE - BEGINN OF YEAR		1,017,829.07	
	REVENUE OVER EXPENDITURES - YTD	(	100,070.05)	
	BALANCE - CURRENT DATE		917,759.02	
	TOTAL FUND EQUITY			917,759.02
	TOTAL LIABILITIES AND EQUITY			917,759.02

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS INCOME</u>					
41-36-610 INTEREST	578.51	3,236.39	.00	(3,236.39)	.0
TOTAL MISCELLANEOUS INCOME	578.51	3,236.39	.00	(3,236.39)	.0
<u>TRANSFERS/FUND BAL TO BE APPRO</u>					
41-39-999 FUND BALANCE TO BE APPROPRIATE	.00	.00	229,400.00	229,400.00	.0
TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	229,400.00	229,400.00	.0
TOTAL FUND REVENUE	578.51	3,236.39	229,400.00	226,163.61	1.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
POLICE DEPARTMENT					
41-42-550 VEHICLES	.00	95,065.00	66,000.00	(29,065.00)	144.0
41-42-560 EQUIPMENT	.00	8,241.44	12,000.00	3,758.56	68.7
TOTAL POLICE DEPARTMENT	.00	103,306.44	78,000.00	(25,306.44)	132.4
BUILDING DEPARTMENT					
41-43-550 VEHICLES	.00	.00	33,400.00	33,400.00	.0
TOTAL BUILDING DEPARTMENT	.00	.00	33,400.00	33,400.00	.0
PARKS					
41-48-550 VEHICLES	.00	.00	35,000.00	35,000.00	.0
41-48-560 EQUIPMENT	.00	.00	13,000.00	13,000.00	.0
TOTAL PARKS	.00	.00	48,000.00	48,000.00	.0
TOTAL FUNDE EXPENDITURES	.00	103,306.44	159,400.00	56,093.56	64.8
NET REVENUE OVER EXPENDITURES	578.51	(100,070.05)	70,000.00	170,070.05	(143.0)

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

CAPITAL PROJECTS FUND - WWTP

ASSETS

47-11100	CASH FROM COMBINED FUND	(	655,846.51)
			(655,846.51)
	TOTAL ASSETS		(655,846.51)

LIABILITIES AND EQUITY

FUND EQUITY

47-28100	RESTRICTED WWTP IMPACT-GARLAND	(	163,843.43)
	UNAPPROPRIATED FUND BALANCE:		
47-29800	FUND BALANCE - BEGINN OF YEAR	(	526,662.15)
	REVENUE OVER EXPENDITURES - YTD		34,659.07
			(492,003.08)
	BALANCE - CURRENT DATE		(492,003.08)
	TOTAL FUND EQUITY		(655,846.51)
	TOTAL LIABILITIES AND EQUITY		(655,846.51)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
UTILITY REVENUE					
47-37-750 IMPACT FEES WWTP - TREMONTON	6,899.65	32,588.41	70,000.00	37,411.59	46.6
47-37-751 IMPACT FEES WWTP - GARLAND	1,128.00	6,768.00	2,000.00	(4,768.00)	338.4
47-37-897 CAPITAL RESERVES - TREMONTON	.00	.00	741,000.00	741,000.00	.0
TOTAL UTILITY REVENUE	8,027.65	39,356.41	813,000.00	773,643.59	4.8
TOTAL FUND REVENUE	8,027.65	39,356.41	813,000.00	773,643.59	4.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

CAPITAL PROJECTS FUND - WWTP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
47-72-512 FACILITIES/IMPACT FEE	236.09	4,697.34	8,000.00	3,302.66	58.7
47-72-706 SOLID HANDLING	.00	.00	805,000.00	805,000.00	.0
TOTAL DEPARTMENT 72	236.09	4,697.34	813,000.00	808,302.66	.6
TOTAL FUND EXPENDITURES	236.09	4,697.34	813,000.00	808,302.66	.6
NET REVENUE OVER EXPENDITURES	7,791.56	34,659.07	.00	(34,659.07)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

WATER UTILITY FUND

ASSETS

51-11100	CASH FROM COMBINED FUND	2,329,201.21	
51-12000	UTILITY SERVICE ACC. REC	78,952.25	
51-12202	POSTAGE CASH - MAIL DYNAMICS	560.00	
51-13200	DUE FROM REDEVELOPMENT #3	368,990.49	
51-13201	ALLOWANCE ON INTERFUND LOAN	(368,990.49)	
51-15009	CONSTRUCTION IN PROGRESS WATER	5,811.00	
51-15011	LAND	40,895.00	
51-15012	BUILDINGS AND STRUCTURES	2,588,611.35	
51-15013	EQUIPMENT	1,251,816.56	
51-15014	IMPROVEMENTS	536,365.29	
51-15015	WATER LINES	3,034,858.46	
51-15016	AUTOS	171,177.82	
51-15100	ACCUM DEPRECIATION WATERWORKS	(3,622,670.13)	
51-18100	NET PENSION ASSET	283.00	
51-19100	DEFERRED OUTFLOWS - PENSION	27,879.00	
	TOTAL ASSETS		6,443,740.81

LIABILITIES AND EQUITY

LIABILITIES

51-20000	CUSTOMER DEPOSITS	19,000.00	
51-21101	RESERVE FOR ENCUMBRANCES	18,739.39	
51-22200	VACATION PAYABLE	30,000.00	
51-25800	NET PENSION LIABILITY	122,457.00	
51-25900	DEFERRED INFLOWS - PENSION	19,817.00	
	TOTAL LIABILITIES		210,013.39

FUND EQUITY

51-27200	RESERVE FOR IMPACT FEES	(398,654.02)	
	UNAPPROPRIATED FUND BALANCE:		
51-29800	FUND BALANCE - BEGINN OF YEAR	6,754,722.64	
	REVENUE OVER EXPENDITURES - YTD	(122,341.20)	
	BALANCE - CURRENT DATE	6,632,381.44	
	TOTAL FUND EQUITY		6,233,727.42
	TOTAL LIABILITIES AND EQUITY		6,443,740.81

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
51-36-602 OTHER UTILITY REVENUE	.00	75.00	100.00	25.00	75.0
51-36-604 WATER SAMPLES	.00	.00	100.00	100.00	.0
51-36-605 RENT FOR PW BUILDING	210.00	665.00	1,000.00	335.00	66.5
51-36-610 UTILITY INTEREST INCOME	1,419.53	9,844.70	11,500.00	1,655.30	85.6
51-36-617 CREDIT CARD SERVICE FEE	456.51	2,925.65	5,000.00	2,074.35	58.5
51-36-674 SERVICE/CONVENIENCE TURN-ON	980.00	5,170.00	9,000.00	3,830.00	57.4
51-36-676 LATE FEE - ALL UTILITIES	1,130.60	7,555.88	13,000.00	5,444.12	58.1
51-36-699 OVER/SHORT	.00	(249.24)	.00	249.24	.0
TOTAL OTHER REVENUE	4,196.64	25,986.99	39,700.00	13,713.01	65.5
UTILITY REVENUE					
51-37-551 BRWCD WIELDING	.00	2,000.00	2,000.00	.00	100.0
51-37-710 SALES WATER	53,379.16	376,762.97	600,000.00	223,237.03	62.8
51-37-711 WATER OVERAGE	20,463.93	318,324.87	550,000.00	231,675.13	57.9
51-37-712 WATER CONNECTION	1,620.00	8,400.00	8,300.00	(100.00)	101.2
51-37-713 WATER CONNECTION RESERVE	100.00	100.00	.00	(100.00)	.0
51-37-714 SECONDARY WATER	1,042.34	7,047.42	12,500.00	5,452.58	56.4
51-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	97.04	100.00	2.96	97.0
TOTAL UTILITY REVENUE	76,605.43	712,732.30	1,172,900.00	460,167.70	60.8
CONTRIBUTIONS & TRANSFERS					
51-38-897 EXCESS FROM RESERVES	.00	.00	239,310.00	239,310.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	239,310.00	239,310.00	.0
IMPACT FEES					
51-39-715 WATER IMPACT FEES	6,420.00	34,668.00	65,600.00	30,932.00	52.9
51-39-900 IMPACT FEE RESERVE	.00	.00	(65,600.00)	(65,600.00)	.0
TOTAL IMPACT FEES	6,420.00	34,668.00	.00	(34,668.00)	.0
TOTAL FUND REVENUE	87,222.07	773,387.29	1,451,910.00	678,522.71	53.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT UTILITY FUND</u>					
51-70-100 SALARIES	21,131.43	154,430.47	285,600.00	131,169.53	54.1
51-70-101 OVERTIME WAGES	360.80	3,315.85	7,500.00	4,184.15	44.2
51-70-103 MERIT	54.15	108.30	300.00	191.70	36.1
51-70-106 DRUG TEST/PHYSICAL	.00	355.00	500.00	145.00	71.0
51-70-130 BENEFITS	12,384.81	96,848.18	182,000.00	85,151.82	53.2
51-70-150 VEHICLE MAINTENANCE	.00	4,754.49	3,500.00	(1,254.49)	135.8
51-70-160 HEALTH, SAFETY & WELFARE	.00	613.01	1,000.00	386.99	61.3
51-70-180 LAB	14.66	1,919.26	6,000.00	4,080.74	32.0
51-70-190 UNIFORMS	159.89	2,719.82	2,200.00	(519.82)	123.6
51-70-200 WATER CHLORINE	1,341.79	3,857.10	8,500.00	4,642.90	45.4
51-70-201 GERMER IRRIGATION	.00	.00	350.00	350.00	.0
51-70-202 STEVENSEN IRRIGATION	.00	.00	700.00	700.00	.0
51-70-203 BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204 BRWCD	53,202.45	79,077.45	51,760.00	(27,317.45)	152.8
51-70-210 BOOKS & SUBSCRIPTIONS	.00	.00	1,600.00	1,600.00	.0
51-70-220 PUBLIC NOTICES	.00	43.27	.00	(43.27)	.0
51-70-230 TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240 OFFICE SUPPLIES & EXPENSES	81.72	3,483.41	4,600.00	1,116.59	75.7
51-70-241 POSTAGE	444.45	8,136.13	19,000.00	10,863.87	42.8
51-70-243 COPIER/SUPPLIES	438.20	2,486.40	4,500.00	2,013.60	55.3
51-70-250 SUPPLIES & MAINTENA	8,451.78	46,574.05	75,000.00	28,425.95	62.1
51-70-251 FUEL	192.60	2,057.85	10,500.00	8,442.15	19.6
51-70-260 BUILDING & GROUNDS MAINTENANCE	1,204.31	1,642.92	4,000.00	2,357.08	41.1
51-70-269 UTILITY - PUB WORKS BUILDING	482.05	3,916.91	12,500.00	8,583.09	31.3
51-70-270 WATER ELECTRIC POWER PUMPING	6,402.81	88,492.00	130,000.00	41,508.00	68.1
51-70-280 TELEPHONE	430.32	2,534.48	4,000.00	1,465.52	63.4
51-70-281 INTERNET	19.05	130.15	250.00	119.85	52.1
51-70-310 SERVICES DATA PROCESSING	9.80	9,269.41	7,000.00	(2,269.41)	132.4
51-70-312 COMPUTER SOFTWARE	.00	9.37	11,000.00	10,990.63	.1
51-70-313 COMPUTER HARDWARE	.00	285.31	1,500.00	1,214.69	19.0
51-70-320 ENGINEERING	945.25	3,637.75	3,000.00	(637.75)	121.3
51-70-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
51-70-340 ACCOUNTING & AUDITING	679.32	2,196.40	5,800.00	3,603.60	37.9
51-70-345 BANK FEES	.00	.00	1,500.00	1,500.00	.0
51-70-347 CREDIT CARD SERVICE FEE	627.36	4,222.31	7,000.00	2,777.69	60.3
51-70-360 EDUCATION	.00	410.00	2,600.00	2,190.00	15.8
51-70-370 WATER DEPT PROFESSIONAL	.00	.00	3,500.00	3,500.00	.0
51-70-380 WATER SAMPLES	.00	240.00	3,500.00	3,260.00	6.9
51-70-410 INSURANCE	.00	12,196.94	12,500.00	303.06	97.6
51-70-460 MISCELLANEOUS SERVICES	103.01	667.30	2,000.00	1,332.70	33.4
51-70-480 BAD DEBTS EXPENSE	.00	(30.00)	250.00	280.00	(12.0)
51-70-502 HOE UPGRADE	.00	12,000.00	12,000.00	.00	100.0
51-70-510 WATER CAPITAL IMPROVEMENTS	.00	152,855.12	155,000.00	2,144.88	98.6
51-70-560 WATER DEPRECIATION	18,333.33	128,333.31	180,000.00	51,666.69	71.3
51-70-570 WATER METER REPLACEMENT	.00	48,451.67	50,000.00	1,548.33	96.9
51-70-805 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
51-70-902 INTERFUND LOAN/RDA #3 & #2	.00	.00	17,000.00	17,000.00	.0
TOTAL WATER DEPARTMENT UTILITY FUND	127,495.34	882,241.39	1,382,210.00	499,968.61	63.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SECONDARY WATER					
51-80-100 SALARY	.00	128.69	2,500.00	2,371.31	5.2
51-80-130 BENEFITS	.00	102.34	1,700.00	1,597.66	6.0
51-80-201 SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250 SUPPLIES & MAINT.	.00	632.91	12,000.00	11,367.09	5.3
51-80-251 FUEL	78.00	397.28	1,000.00	602.72	39.7
51-80-270 PUMPING POWER COST	.00	5,275.88	7,000.00	1,724.12	75.4
51-80-460 WATER SHARES	.00	.00	400.00	400.00	.0
51-80-501 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
TOTAL SECONDARY WATER	78.00	6,537.10	25,800.00	19,262.90	25.3
ADMIN SERVICE CHARGES					
51-90-905 ADMIN SERVICES CHARGE	.00	6,950.00	13,900.00	6,950.00	50.0
TOTAL ADMIN SERVICE CHARGES	.00	6,950.00	13,900.00	6,950.00	50.0
TOTAL FUND EXPENDITURES	127,573.34	895,728.49	1,421,910.00	526,181.51	63.0
NET REVENUE OVER EXPENDITURES	(40,351.27)	(122,341.20)	30,000.00	152,341.20	(407.8)

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

TREATMENT PLANT FUND

ASSETS

52-11100	CASH FROM COMBINED FUND	3,009,751.03	
52-11103	CASH IN PTIF - WWTP RESERVE	218,192.97	
52-12000	TREATMENT PLANT ACC. REC	89,564.74	
52-15112	BUILDINGS AND STRUCTURES	1,101,808.30	
52-15113	EQUIPMENT	5,202,388.78	
52-15200	ACCUMULATED DEP. TREATMENT	(3,330,738.25)	
52-16110	LAND - COMPOST	35,150.00	
52-16112	BUILDINGS AND STRUCTURES	259,497.33	
52-16113	EQUIPMENT - COMPOST	130,152.00	
52-16114	AUTOS - COMPOST	189,895.56	
52-16115	IMPROVEMENTS - COMPOST	16,455.25	
52-16200	ACCUMULATE DEPRECIATION	(330,558.44)	
52-18100	NET PENSION ASSET	301.00	
52-19100	DEFERRED OUTFLOWS -PENSION	29,738.00	
		6,621,598.27	6,621,598.27

LIABILITIES AND EQUITY

LIABILITIES

52-21101	ACCOUNTS PAYABLE - CITY ACCT	88,600.36	
52-22150	VACATION PAYABLE	28,000.00	
52-25800	NET PENSION LIABILITY	130,621.00	
52-25900	DEFERRED INFLOWS - PENSION	21,138.00	
		268,359.36	268,359.36

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	6,368,564.46	
	REVENUE OVER EXPENDITURES - YTD	(15,325.55)	
		6,353,238.91	
	BALANCE - CURRENT DATE	6,353,238.91	
	TOTAL FUND EQUITY	6,353,238.91	6,353,238.91
	TOTAL LIABILITIES AND EQUITY	6,621,598.27	6,621,598.27

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
52-36-610 INTEREST EARNINGS	1,621.96	10,244.30	10,000.00	(244.30)	102.4
TOTAL OTHER INCOME	1,621.96	10,244.30	10,000.00	(244.30)	102.4
UTILITY REVENUE					
52-37-711 TREATMENT OVERAGE	20,725.96	197,966.57	252,400.00	54,433.43	78.4
52-37-712 TREATMENT OVERAGE GARLAND	389.18	8,508.57	8,000.00	(508.57)	106.4
52-37-725 REC BAD DEBT/GARNISHMENT/SERV	.00	.00	200.00	200.00	.0
52-37-770 SALES TREATMENT TREMONTON	57,261.83	398,623.21	615,000.00	216,376.79	64.8
52-37-773 SALE OF COMPOST	.00	2,261.25	6,000.00	3,738.75	37.7
52-37-780 SALES TREATMENT GARLAND	14,035.00	84,570.90	165,000.00	80,429.10	51.3
TOTAL UTILITY REVENUE	92,411.97	691,930.50	1,046,600.00	354,669.50	66.1
CONTRIBUTIONS & TRANSFERS					
52-38-897 EXCESS FROM RESERVES	.00	.00	136,800.00	136,800.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	136,800.00	136,800.00	.0
TOTAL FUND REVENUE	94,033.93	702,174.80	1,193,400.00	491,225.20	58.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TREATMENT PLANT					
52-72-100 SALARIES	12,322.96	107,305.84	201,800.00	94,494.16	53.2
52-72-101 OVERTIME WAGES	324.76	2,833.18	6,700.00	3,866.82	42.3
52-72-103 MERIT	.00	.00	300.00	300.00	.0
52-72-104 DRUG TEST/PHYSICAL	.00	340.00	300.00	(40.00)	113.3
52-72-130 BENEFITS	7,410.44	59,372.49	118,800.00	59,427.51	50.0
52-72-140 HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
52-72-180 LAB	2,117.92	12,830.08	24,000.00	11,169.92	53.5
52-72-190 UNIFORMS	.00	1,981.14	2,500.00	518.86	79.3
52-72-200 TREATMENT PLANT CHLORINE	764.03	4,078.23	7,000.00	2,921.77	58.3
52-72-210 BOOKS & SUBSCRIPTIONS	.00	.00	600.00	600.00	.0
52-72-220 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
52-72-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
52-72-240 OFFICE SUPPLIES & EXPENSES	.00	646.82	2,800.00	2,153.18	23.1
52-72-250 SUPPLIES & MAINT.	2,261.94	33,159.05	60,000.00	26,840.95	55.3
52-72-260 BUILDING & GROUNDS MAINTENANCE	1,173.20	6,873.20	6,000.00	(873.20)	114.6
52-72-270 UTILITIES	9,878.28	73,312.04	105,000.00	31,687.96	69.8
52-72-271 GAS - (QUESTAR)	3,075.31	7,217.79	13,000.00	5,782.21	55.5
52-72-280 TELEPHONE	139.05	943.43	1,500.00	556.57	62.9
52-72-281 INTERNET	19.05	130.15	250.00	119.85	52.1
52-72-310 SERVICES DATA PROCESSING	9.80	293.91	500.00	206.09	58.8
52-72-312 COMPUTER SOFTWARE	.00	9.37	200.00	190.63	4.7
52-72-313 COMPUTER HARDWARE	.00	60.31	1,500.00	1,439.69	4.0
52-72-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
52-72-330 LEGAL	.00	100.00	500.00	400.00	20.0
52-72-340 ACCOUNTING & AUDITING	544.76	1,761.32	5,100.00	3,338.68	34.5
52-72-360 EDUCATION	.00	410.00	1,000.00	590.00	41.0
52-72-380 TREATMENT SAMPLES	500.00	2,857.00	3,600.00	743.00	79.4
52-72-410 INSURANCE	.00	11,623.71	11,900.00	276.29	97.7
52-72-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-72-600 TREATMENT PLANT DEPRECIATION	26,833.33	187,833.31	200,000.00	12,166.69	93.9
52-72-612 EMERGENCY REPAIR FUND RESERVE	.00	10,571.00	6,000.00	(4,571.00)	176.2
52-72-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-72-712 AEROTOR - BEARING/CHAINS REPLA	.00	59,753.32	50,000.00	(9,753.32)	119.5
TOTAL TREATMENT PLANT	68,574.83	589,258.70	843,750.00	254,491.30	69.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
COMPOST OPERATIONS					
52-73-100 SALARIES	3,830.40	29,057.48	51,700.00	22,642.52	56.2
52-73-101 OVERTIME WAGES	.00	85.63	100.00	14.37	85.6
52-73-103 MERIT	.00	.00	150.00	150.00	.0
52-73-130 BENEFITS	1,809.65	14,431.91	26,200.00	11,768.09	55.1
52-73-160 FUEL	1,082.01	4,684.20	21,000.00	16,315.80	22.3
52-73-180 LAB	.00	269.68	4,000.00	3,730.32	6.7
52-73-190 UNIFORMS	.00	725.53	700.00	(25.53)	103.7
52-73-200 TREATMENT PLANT CHLORINE	7,269.15	7,269.15	.00	(7,269.15)	.0
52-73-205 POLYMER	.00	9,660.00	40,000.00	30,340.00	24.2
52-73-210 BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220 SUPPLIES SUPPLIES	.00	562.01	500.00	(62.01)	112.4
52-73-230 TRAVEL	.00	.00	500.00	500.00	.0
52-73-240 OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250 SUPPLIES & MAINT.	530.72	3,616.05	11,000.00	7,383.95	32.9
52-73-260 BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270 UTILITIES	.00	.00	20,000.00	20,000.00	.0
52-73-271 GAS - (QUESTAR)	.00	.00	5,000.00	5,000.00	.0
52-73-280 TELEPHONE	42.00	292.59	1,100.00	807.41	26.6
52-73-360 EDUCATION	.00	205.00	500.00	295.00	41.0
52-73-380 TREATMENT SAMPLES	.00	683.00	1,000.00	317.00	68.3
52-73-410 INSURANCE	.00	29.63	.00	(29.63)	.0
52-73-460 PLANT SLUDGE REMOVAL	.00	20,395.70	42,000.00	21,604.30	48.6
52-73-503 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
52-73-540 PURCHASES OF EQUIPMENT	.00	8,000.00	.00	(8,000.00)	.0
52-73-600 COMPOST DEPRECIATION	2,083.33	14,583.31	50,000.00	35,416.69	29.2
52-73-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,500.00	5,500.00	.0
52-73-802 FRONT END LOADER LEASE	.00	11,990.78	12,000.00	9.22	99.9
TOTAL COMPOST OPERATIONS	16,647.26	126,541.65	296,250.00	169,708.35	42.7
ADMIN SERVICE CHARGES					
52-90-905 ADMIN SERVICES CHARGE	.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL ADMIN SERVICE CHARGES	.00	1,700.00	3,400.00	1,700.00	50.0
TOTAL FUND EXPENDITURES	85,222.09	717,500.35	1,143,400.00	425,899.65	62.8
NET REVENUE OVER EXPENDITURES	8,811.84	(15,325.55)	50,000.00	65,325.55	(30.7)

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

SEWER FUND

ASSETS

54-11100	CASH FROM COMBINED FUND	492,064.29	
54-12000	SEWER SERVICE ACCTS REC	18,691.82	
54-15009	CONSTRUCTION IN PROGRESS SEWER	6,961.50	
54-16011	BUILDINGS AND STRUCTURES	88,849.00	
54-16012	EQUIPMENT	66,161.87	
54-16014	SEWER LINES	977,242.62	
54-16100	ACCUM DEPRECIATION SEWER SYS	(538,526.21)	
54-18100	NET PENSION ASSET	57.00	
54-19100	DEFERRED OUTFLOWS - PENSION	5,576.00	
	TOTAL ASSETS		1,117,077.89

LIABILITIES AND EQUITY

LIABILITIES

54-21101	ACCOUNTS PAYABLE	876.63	
54-22200	VACATION PAYABLE	4,000.00	
54-25800	NET PENSION LIABILITY	24,493.00	
54-25900	DEFERRED INFLOWS - PENSION	3,963.00	
	TOTAL LIABILITIES		33,332.63

FUND EQUITY

54-27250	RESERVE FOR IMPACT FEES-SEWER	31,904.18	
	UNAPPROPRIATED FUND BALANCE:		
54-29500	NET POSITION - UNRESTRICTED	(26,403.00)	
54-29800	FUND BALANCE - BEGINN OF YEAR	1,103,527.86	
	REVENUE OVER EXPENDITURES - YTD	(25,283.78)	
	BALANCE - CURRENT DATE	1,051,841.08	
	TOTAL FUND EQUITY		1,083,745.26
	TOTAL LIABILITIES AND EQUITY		1,117,077.89

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
54-36-610 INTEREST EARNING	310.18	2,084.98	1,600.00	(484.98)	130.3
TOTAL OTHER REVENUE	310.18	2,084.98	1,600.00	(484.98)	130.3
UTILITY REVENUE					
54-37-721 SEWER CONNECTION	400.00	2,100.00	2,500.00	400.00	84.0
54-37-730 SALES SEWER SERVICE	15,724.24	109,421.76	182,500.00	73,078.24	60.0
TOTAL UTILITY REVENUE	16,124.24	111,521.76	185,000.00	73,478.24	60.3
CONTRIBUTIONS & TRANSFERS					
54-38-897 EXCESS FROM RESERVES	.00	.00	205,700.00	205,700.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	205,700.00	205,700.00	.0
IMPACT FEES					
54-39-725 SEWER COLLECTION - IMPACT FEE	1,580.00	7,900.00	16,200.00	8,300.00	48.8
54-39-897 EXCESS FROM RESERVES	.00	.00	(16,200.00)	(16,200.00)	.0
TOTAL IMPACT FEES	1,580.00	7,900.00	.00	(7,900.00)	.0
TOTAL FUND REVENUE	18,014.42	121,506.74	392,300.00	270,793.26	31.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER DEPARTMENT					
54-71-100 SALARIES	3,881.02	28,439.56	56,700.00	28,260.44	50.2
54-71-101 OVERTIME WAGES	.00	288.25	600.00	311.75	48.0
54-71-103 MERIT	.00	.00	300.00	300.00	.0
54-71-130 BENEFITS	2,167.16	16,839.98	35,900.00	19,060.02	46.9
54-71-190 UNIFORMS	.00	622.53	1,600.00	977.47	38.9
54-71-201 SAFETY SUPPLIES	.00	562.01	1,000.00	437.99	56.2
54-71-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240 OFFICE SUPPLIES & EXPENSES	.00	541.18	1,800.00	1,258.82	30.1
54-71-250 SUPPLIES & MAINT.	731.01	12,712.99	10,000.00	(2,712.99)	127.1
54-71-251 FUEL	207.05	1,947.52	5,000.00	3,052.48	39.0
54-71-280 TELEPHONE	28.41	169.78	300.00	130.22	56.6
54-71-320 ENGINEERING	.00	.00	500.00	500.00	.0
54-71-340 ACCOUNTING & AUDITING	94.43	305.31	900.00	594.69	33.9
54-71-360 EDUCATION	.00	.00	1,000.00	1,000.00	.0
54-71-410 INSURANCE	.00	12,383.10	12,900.00	516.90	96.0
54-71-503 EQUIPMENT LESS THAN \$5000	.00	2,995.00	1,000.00	(1,995.00)	299.5
54-71-560 SEWER DEPRECIATION	2,583.33	18,083.31	30,000.00	11,916.69	60.3
54-71-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,000.00	5,000.00	.0
54-71-750 SEWER CONSTRUCTION	.00	50,000.00	50,000.00	.00	100.0
54-71-802 VACTOR TRUCK	.00	.00	175,000.00	175,000.00	.0
TOTAL SEWER DEPARTMENT	9,692.41	145,890.52	390,500.00	244,609.48	37.4
ADMIN SERVICE CHARGES					
54-90-905 ADMIN SERVICES CHARGE	.00	900.00	1,800.00	900.00	50.0
TOTAL ADMIN SERVICE CHARGES	.00	900.00	1,800.00	900.00	50.0
TOTAL FUND EXPENDITURES	9,692.41	146,790.52	392,300.00	245,509.48	37.4
NET REVENUE OVER EXPENDITURES	8,322.01	(25,283.78)	.00	25,283.78	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

STORM DRAIN FUND

ASSETS

55-11100	CASH FROM COMBINED FUND	496,182.17	
55-12000	STORM DRAIN ACCTS RECEIVABLE	14,391.55	
55-15001	STORM DRAIN SYSTEM	1,458,689.73	
55-15002	CONSTRUCTION IN PROGRESS	75,619.44	
55-15011	LAND	20,000.00	
55-15100	ACCUMULATED DEPRE - STORM	(598,867.72)	
	TOTAL ASSETS		<u>1,466,015.17</u>

LIABILITIES AND EQUITY

LIABILITIES

55-21101	ACCOUNTS PAYABLE	1,284.43	
	TOTAL LIABILITIES		<u>1,284.43</u>

FUND EQUITY

55-27410	RESERVE - IMPACT FEE	46,092.65	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	FUND BALANCE - BEGINN OF YEAR	1,331,271.89	
	REVENUE OVER EXPENDITURES - YTD	87,366.20	
	BALANCE - CURRENT DATE		<u>1,418,638.09</u>
	TOTAL FUND EQUITY		<u>1,464,730.74</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,466,015.17</u>

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER REVENUE					
55-36-610 INTEREST EARNING	312.77	1,710.65	500.00	(1,210.65)	342.1
TOTAL OTHER REVENUE	312.77	1,710.65	500.00	(1,210.65)	342.1
UTILITY REVENUE					
55-37-716 STORM DRAIN REVENUE	12,006.49	83,609.79	139,000.00	55,390.21	60.2
TOTAL UTILITY REVENUE	12,006.49	83,609.79	139,000.00	55,390.21	60.2
CONTRIBUTIONS & TRANSFERS					
55-38-897 EXCESS FROM RESERVES	.00	.00	92,900.00	92,900.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	92,900.00	92,900.00	.0
IMPACT FEES					
55-39-725 STORM DRAIN IMPACT FEES	5,996.00	41,442.23	76,700.00	35,257.77	54.0
55-39-897 EXCESS FROM RESERVES	.00	.00	(76,700.00)	(76,700.00)	.0
TOTAL IMPACT FEES	5,996.00	41,442.23	.00	(41,442.23)	.0
TOTAL FUND REVENUE	18,315.26	126,762.67	232,400.00	105,637.33	54.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
STORM DRAIN UTILITY FUND					
55-40-100 SALARIES	397.64	3,450.29	11,400.00	7,949.71	30.3
55-40-101 OVERTIME WAGES	.00	.00	600.00	600.00	.0
55-40-103 MERIT	.00	.00	300.00	300.00	.0
55-40-130 BENEFITS	459.37	4,161.53	13,400.00	9,238.47	31.1
55-40-201 SAFETY SUPPLIES	.00	562.01	200.00	(362.01)	281.0
55-40-250 SUPPLIES & MAINTENAN	126.83	1,418.66	2,000.00	581.34	70.9
55-40-251 FUEL	56.67	634.44	1,500.00	865.56	42.3
55-40-320 ENGINEERING	2,589.25	3,406.75	5,000.00	1,593.25	68.1
55-40-323 CONTRACT LABOR - MOWING	.00	4,218.05	7,000.00	2,781.95	60.3
55-40-330 LEGAL	.00	.00	200.00	200.00	.0
55-40-340 ACCOUNTING & AUDITING	72.10	233.13	700.00	466.87	33.3
55-40-410 INSURANCE	.00	344.92	400.00	55.08	86.2
55-40-500 EQUIPMENT LESS THAN \$5000	.00	.00	1,000.00	1,000.00	.0
55-40-560 STORM DRAIN DEPRECIATION	2,916.67	20,416.69	45,000.00	24,583.31	45.4
55-40-706 EQUIPMENT GREATER THAN \$5000	.00	.00	5,100.00	5,100.00	.0
55-40-750 STORM DRAIN CONSTRUCTION	.00	.00	50,000.00	50,000.00	.0
55-40-801 VACTOR TRUCK	.00	.00	87,500.00	87,500.00	.0
TOTAL STORM DRAIN UTILITY FUND	6,618.53	38,846.47	231,300.00	192,453.53	16.8
ADMIN SERVICE CHARGES					
55-90-905 ADMIN SERVICES CHARGE	.00	550.00	1,100.00	550.00	50.0
TOTAL ADMIN SERVICE CHARGES	.00	550.00	1,100.00	550.00	50.0
TOTAL FUND EXPENDITURES	6,618.53	39,396.47	232,400.00	193,003.53	17.0
NET REVENUE OVER EXPENDITURES	11,696.73	87,366.20	.00	(87,366.20)	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2016

RDA DIST #2 FUND - DOWNTOWN

ASSETS

71-11100	CASH FROM COMBINED FUND		20,973.71	
	TOTAL ASSETS			20,973.71

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
71-29800	FUND BALANCE - BEGINN OF YEAR		39,634.36	
	REVENUE OVER EXPENDITURES - YTD	(	18,660.65)	
	BALANCE - CURRENT DATE		20,973.71	
	TOTAL FUND EQUITY			20,973.71
	TOTAL LIABILITIES AND EQUITY			20,973.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
OTHER INCOME					
71-36-603 GRANTS	.00	600.00	.00	(600.00)	.0
TOTAL OTHER INCOME	.00	600.00	.00	(600.00)	.0
CONTRIBUTIONS & TRANSFERS					
71-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
71-38-897 EXCESS FROM RESERVES	.00	.00	27,000.00	27,000.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	35,500.00	35,500.00	.0
TOTAL FUND REVENUE	.00	600.00	35,500.00	34,900.00	1.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REDEVELOPMENT #2					
71-81-330 LEGAL	.00	600.00	.00	(600.00)	.0
71-81-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
71-81-450 MISCELLANEOUS SUPPLIES	.00	986.74	4,000.00	3,013.26	24.7
71-81-622 PUBLIC REALM ENHANCEMENTS	15.18	17,673.91	33,000.00	15,326.09	53.6
TOTAL REDEVELOPMENT #2	15.18	19,260.65	45,500.00	26,239.35	42.3
TOTAL FUND EXPENDITURES	15.18	19,260.65	45,500.00	26,239.35	42.3
NET REVENUE OVER EXPENDITURES	(15.18)	(18,660.65)	(10,000.00)	8,660.65	(186.6)

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

RDA DIST #3 FUND - INDUST PARK

ASSETS

72-11100	CASH FROM COMBINED FUND	(	275.00)	
72-13181	PROPERTY TAX RECEIVABLE		334,000.00	
				<u>333,725.00</u>
	TOTAL ASSETS			<u>333,725.00</u>

LIABILITIES AND EQUITY

LIABILITIES

72-21151	DEFERRED REVENUE - GASB 34		334,000.00	
72-23200	NOTES PAYABLE - RDA NOTE		368,990.49	
72-23201	ALLOWANCE ON NOTE PAYABLE	(	368,990.49)	
				<u>334,000.00</u>
	TOTAL LIABILITIES			<u>334,000.00</u>

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	(	275.00)	
				<u>275.00</u>
	BALANCE - CURRENT DATE	(	275.00)	
				<u>275.00</u>
	TOTAL FUND EQUITY			<u>(275.00)</u>
	TOTAL LIABILITIES AND EQUITY			<u>333,725.00</u>

CITY OF TREMONTON
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
72-31-112 PROP TAX RDA#3/EDA - #197	.00	.00	450,000.00	450,000.00	.0
TOTAL TAXES	.00	.00	450,000.00	450,000.00	.0
<u>CONTRIBUTIONS & TRANSFERS</u>					
72-38-831 INTERFUND LOAN FROM WATER FUND	.00	.00	8,500.00	8,500.00	.0
TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	8,500.00	8,500.00	.0
TOTAL FUND REVENUE	.00	.00	458,500.00	458,500.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
REDEVELOPMENT #3					
72-83-320 ENGINEERING	.00	.00	1,000.00	1,000.00	.0
72-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
72-83-370 OTHER PROFESSIONAL & TECHNICAL	.00	.00	8,500.00	8,500.00	.0
72-83-619 MALT-O-MEAL (SEWER REIMBURSE)	.00	.00	372,395.00	372,395.00	.0
TOTAL REDEVELOPMENT #3	.00	.00	382,895.00	382,895.00	.0
DEPARTMENT 90					
72-90-100 PAYMENT TO GENERAL FUND	.00	.00	75,605.00	75,605.00	.0
TOTAL DEPARTMENT 90	.00	.00	75,605.00	75,605.00	.0
TOTAL FUND EXPENDITURES	.00	.00	458,500.00	458,500.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON
 BALANCE SHEET
 JANUARY 31, 2016

RDA DIST #3 - WEST LIBERTY

ASSETS

73-11100	CASH FROM COMBINED FUND	1,151,010.32	
	TOTAL ASSETS		1,151,010.32

LIABILITIES AND EQUITY

FUND EQUITY

73-27100	RESTRICTED LOW INCOME HOUSING	745,984.34	
	UNAPPROPRIATED FUND BALANCE:		
73-29800	FUND BALANCE - BEGINN OF YEAR	405,025.98	
	BALANCE - CURRENT DATE	405,025.98	
	TOTAL FUND EQUITY		1,151,010.32
	TOTAL LIABILITIES AND EQUITY		1,151,010.32

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
73-31-110 PROPERTY TAX RDA#3 & EDA WLF	.00	.00	2,213,000.00	2,213,000.00	.0
TOTAL SOURCE 31	.00	.00	2,213,000.00	2,213,000.00	.0
SOURCE 35					
73-35-100 PROP TAX/TARGET INCOME HOUSING	.00	.00	(450,000.00)	(450,000.00)	.0
73-35-200 RDA RETAIN TARGETED INCOME HOU	.00	.00	450,000.00	450,000.00	.0
TOTAL SOURCE 35	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	.00	.00	2,213,000.00	2,213,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2016

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
RDA #3 - W. LIB FOODS/MILLARD					
73-83-330 LEGAL	.00	.00	1,000.00	1,000.00	.0
73-83-611 PAYMENT W/LF	.00	.00	1,532,600.00	1,532,600.00	.0
73-83-612 PAYMENT TO MILLARD REFRIGERATI	.00	.00	229,400.00	229,400.00	.0
TOTAL RDA #3 - W. LIB FOODS/MILLARD	.00	.00	1,763,000.00	1,763,000.00	.0
W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-320 ENGINEERING	.00	.00	2,000.00	2,000.00	.0
73-84-330 LEGAL	.00	.00	2,000.00	2,000.00	.0
73-84-450 MISCELLANEOUS SUPPLIES	.00	.00	750.00	750.00	.0
73-84-460 MISCELLANEOUS SERVICES	.00	.00	750.00	750.00	.0
73-84-710 CAPITAL OUTLAY	.00	.00	444,500.00	444,500.00	.0
TOTAL W.LIB FOODS/HOUSING PLAN IMPR	.00	.00	450,000.00	450,000.00	.0
TOTAL FUNDE EXPENDITURES	.00	.00	2,213,000.00	2,213,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

GENERAL FIXED ASSETS

ASSETS

80-16100	LAND	1,216,400.40	
80-16200	BUILDINGS	2,027,230.98	
80-16300	IMPROVEMENTS TO BUILDINGS	2,683,367.58	
80-16500	VEHICLES	2,018,175.49	
80-16700	MACHINERY & EQUIPMENT	1,455,263.39	
80-16702	INFRASTRUCTURE	12,244,499.56	
80-16703	CONSTRUCTION IN PROGRESS	97,316.75	
80-18000	ACCUMULATED DEPRECIATION	(4,740,594.03)	
	TOTAL ASSETS		17,001,660.12

LIABILITIES AND EQUITY

FUND EQUITY

80-27705	INVESTMENT IN GEN FIXED ASSETS	11,965,870.65	
	UNAPPROPRIATED FUND BALANCE:		
80-29800	FUND BALANCE - BEGINN OF YEAR	5,035,789.47	
	BALANCE - CURRENT DATE	5,035,789.47	
	TOTAL FUND EQUITY		17,001,660.12
	TOTAL LIABILITIES AND EQUITY		17,001,660.12

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2016

LONG TERM DEBTS

ASSETS

90-18100	NET PENSION ASSET	1,244.00	
90-19100	DEFERRED OUTFLOWS - PENSION	122,667.00	
	TOTAL ASSETS		123,911.00

LIABILITIES AND EQUITY

LIABILITIES

90-20000	OBLIGATION FOR PAID LEAVE	154,000.00	
90-25001	PLATFORM FIRE TRUCK	167,209.51	
90-25170	2012 AMBULANCE #9051	44,082.24	
90-25900	NET PENSION LIABILITY	538,815.00	
	TOTAL LIABILITIES		904,106.75

FUND EQUITY

90-27100	DEFERRED INFLOWS - PENSION	87,194.00	
	UNAPPROPRIATED FUND BALANCE:		
90-29800	FUND BALANCE - BEGINN OF YEAR	(867,389.75)	
	BALANCE - CURRENT DATE	(867,389.75)	
	TOTAL FUND EQUITY		(780,195.75)
	TOTAL LIABILITIES AND EQUITY		123,911.00

RESOLUTION NO. 16-08

A RESOLUTION OF TREMONTON CITY CORPORATION RESCINDING THE FEDERAL AID AGREEMENT (FAA) APPROVED BY RESOLUTION NO. 15-41 ADOPTED ON OCTOBER 6, 2015 FOR LOCAL AGENCY PROJECT FOR THE ACQUISITION OF ALTERNATIVE FUEL VEHICLES FOR TREMONTON CITY

WHEREAS, there was a misunderstanding regarding the use of Congestion Mitigation and Air Quality (CMAQ) funds for the purchase of alternative fuel vehicles to help meet the requirements of the Clean Air Act; and

WHEREAS, the Department of Transportation has notified Tremonton City that these funds can only be used to pay for the difference between the cost of a standard vehicle and that of an alternative fuel vehicle as shown in Exhibit "A"; and

WHEREAS, Tremonton City's plan was to purchase non transit vehicles; however, only FAA Funds are only eligible for the incremental cost difference between the alternative fuel vehicles and conventional fuel vehicles as described in Exhibit "B".

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby rescinds the Federal Aid Agreement (FAA), Pin: 13931 (Tremonton City- Alternative Fuel Vehicle) as approved in Resolution No. 15-41 and shown in Exhibit "C".

This resolution shall become effective upon adoption. ADOPTED AND PASSED by the City Council this 16th day of February 2016.

TREMONTON CITY
A Utah Municipal Corporation

By -----
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, City Recorder

EXHIBIT "A"

U.S. Department
Of Transportation

Federal Transit Administration
Region VIII
12300 W Dakota Ave., suite 310
Lakewood, CO 80228
720-963-3330
720-963-3333 (fax)

Federal Highway Administration
UT Division
2520 West 4700 South, Ste 9A
Salt Lake City, UT 84118
801-963-0182
801-963-0093 (fax)

January 26, 2016

Kris Peterson, Region One Director
Utah Department of Transportation
166 West Southwell Street
Ogden, Utah 84404-4194

Subject: Eligibility of Alternative Fueled Vehicles for CMAQ Funding

Dear Mr. Peterson:

Recently I have had discussions with transportation officials from the City of Tremonton, and Dan Young of your office, regarding the eligibility of using federal CMAQ funds to purchase alternative fueled vehicles. Two different projects were mentioned. A project in Tremonton was to purchase non transit vehicles, while a project in Brigham City was to purchase a para-transit vehicle. Our guidance issued November 12, 2013, states that "when non-transit vehicles are purchased ..., only the cost difference between the alternative fuel vehicles and conventional fuel vehicles is eligible" for CMAQ funding. As the project in Tremonton was for the purchase of a non-transit vehicle, it is only eligible for the incremental cost difference. The project in Brigham City, purchasing a para transit vehicle, would be eligible for total reimbursement with CMAQ funds. In both cases the projects would need to apply for and receive a Buy America waiver.

If you have any questions regarding this response, please contact either Paul Ziman at (801) 955-3525 or myself at (801) 955 -3513.

Sincerely,

STEVEN A CALL

Digitally signed by STEVEN A CALL
DN: c us, au.s. Government, ou DOT
FHWA Taylorsville UT, ou FHWA
FHWA Taylorsville UT, cn STEVEN A CALL
Date: 2016.01.26 09:33:48 -07'00'

Steven A Call, P.E.
Program Development Team Leader
Federal Highway Administration

cc: Rex Harris, UDOT Region 1
Dan Young, UDOT Region 1
Nathan Lee, UDOT
Elden Bingham, UDOT
Paul Ziman, FHWA

File: K:\PROGRAM FILE\PLANNING\ Air Quality

EXHIBIT "B"



State of Utah

GARY R. HERBERT
Governor

SPENCER J. COX
Lieutenant Governor

DEPARTMENT OF TRANSPORTATION

CARLOS M. BRACERAS, P.E.
Executive Director

SHANE M. MARSHALL, P.E.
Deputy Director

January 29, 2016

Mr. Shawn Warnke
Tremonton City Manager
102 South Tremont Street
Tremonton, Utah 84337

Dear Mr. Warnke:

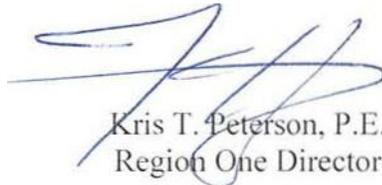
Subject: Rescinding of Federal Aid Agreement (FAA)
Pin: 13931 (Tremonton City- Alternative Fuel Vehicle)

As you are already aware, there was a misunderstanding regarding the use of Congestion Mitigation and Air Quality (CMAQ) funds for the purchase of alternative fuel vehicles. These funds can only be used to pay for the difference between the cost of a standard vehicle and that of an alternative fuel vehicle. The attached letter from Federal Highway Administration (FHWA) further explains this scenario.

We would therefore request your cooperation in rescinding this FAA. We apologize for any inconvenience this may have caused. It is our understanding that you may still want to use these funds for their intended purpose. If that is the case, please work with Dan Young to make the necessary changes to the FAA and reprocess for signatures. We can then follow through with FHWA to obtain the Buy America waiver that is needed.

If you have any questions, please feel free to contact me at 801-620-1621 or email krispeterson@utah.gov.

Sincerely



Kris T. Peterson, P.E.
Region One Director

KPT:jkm

Attachment: a/s

Cc: Dan Young, UDOT Consultant Project Manager

EXHIBIT "C"

RESOLUTION NO. 15-41

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A FEDERAL AID AGREEMENT FOR LOCAL AGENCY PROJECT FOR THE ACQUISITION OF ALTERNATIVE FUEL VEHICLES FOR TREMONTON CITY

WHEREAS, Congestion Mitigation Air Quality (CMAQ) Funds provides a flexible funding source to State and local governments for transportation projects and programs to help meet the requirements of the Clean Air Act; and .

WHEREAS, specifically CMAQ funding is available to reduce congestion and improve air quality for areas that do not meet the National Ambient Air Quality Standards (NAAQS) for ozone, carbon monoxide, or particulate matter-nonattainment areas; and

WHEREAS, Tremonton City submitted a request for a CMAQ funded project to acquire alternative fuel vehicles for the meal-on-wheels program provided by the Bear River Valley Senior Center which is owned and operated by Tremonton City and for other vehicles needed to provide other municipal services; and

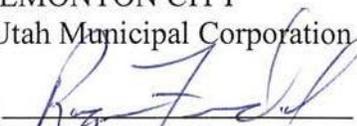
WHEREAS, Tremonton City's request has been approved and CMAQ funds in the amount of \$150,000 have been designated on the 2015 State Transportation Improvement Project (STIP) List for the acquisition of the aforementioned vehicles; and

WHEREAS, as part of this CMAQ project, Tremonton City is required to enter into a Federal Aid Agreement with the Utah Department of Transportation (UDOT); and

WHEREAS, this Federal Aid Agreement defines the responsibilities of both UDOT and the City relating to the said project.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby approves a Federal Aid Agreement for the Local Agency Project for the acquisition of alternative fuel vehicles for Tremonton City as contained in Exhibit "A".

Adopted and passed by the governing body of Tremonton City Corporation this 6th day of October 2015.

TREMONTON CITY
A Utah Municipal Corporation
By 
Roger Fridal, Mayor

Darlene S. Hess, Recorder



EXHIBIT "A"



**State of Utah
Department of Transportation**

Federal Aid Agreement for Local Agency Project CFDA No. 20.205 Highwa Planning and Construction	Tremonton City- Shawn Warnke	Maximum Project Value Authorized \$150,000
	PIN Number 13931 FINET Number 54533 FMIS Number F011379	Project Number F-LC03(21) PIN Description Tremonton City- Alternative Fuel Vehicle	Agreement Number (Assigned By Comptrollers)
		Date Executed

This Agreement is entered into this 10th day of April, 2015 (by and between the Utah Department of Transportation ("UDOT") and Tremonton City "Local Agency(ies)", a political subdivision(s) of the State of Utah.

The (City/County) has a project that will receive financing from federal-aid highway funds. The Project consists of Tremonton City- Alternative Fuel Vehicle, located at Tremonton City and identified as project number F-LC03(21);

Pursuant to 23 CFR Section 635.105, UDOT has the responsibility to oversee the federal aid projects to ensure adequate supervision and inspection so the projects are completed in conformance with the approved plans and specifications, including compliance with all federal requirements; and

This Agreement describes the respective roles and requirements of UDOT and the City/County to ensure compliance with the federal requirements for the receipt of federal funding for the Project.

State Wide Transportation Improvement Program STIP 2015 - 2018

Fund	Prior	2015	2016	2017	2018	Total	Fed Aid	State	Other	Pet
CMAQ BOX ELD	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$139,845	\$0	\$10,155	6.77%1
Total	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$139,845	\$0	\$10,155	6.77%1

Additional information is included in an Exhibit A to this agreement

AGREEMENT

Now, therefore, the parties agree as follows:

I. Description of the Project.

II. UDOT's Roles and Responsibilities on a Federally Funded Local Government Project as follows:

- A. Oversee compliance with federal and state regulations.
- B. Ensure transportation project oversight as outlined in 23 CFR 635.105.
- C. Assign a UDOT Project Manager to:
 - 1. Assist the Local Government Project Manager to monitor scope, schedule, budget, and help track expenditures during all phases of the project.
 - 2. Assist in project risk monitoring by reviewing and discussing identified risks and mitigation efforts.
 - 3. For projects approved through the Wasatch Front Regional Council (WFRC), assist in early coordination with UDOT's Environmental staff during preparation of the environmental document.
 - 4. Prepare and process the federal aid agreement before project initiation.
 - 5. Help administer consultant qualifications-based selection, negotiation of contract, and contracting process for all phases of the Project using the UDOT Consultant Services selection process.
 - 6. Assist the local agency to process and approve Consultant Pay Requests.
 - 7. Coordinate and participate in design review meetings to ensure the federally-approved, UDOT design process is followed.
 - 8. Coordinate to ensure ongoing communication with the local project sponsor.
 - 9. Notify the Local Government that the match, betterment or other funding to UDOT is due.
 - 10. Assist the Local Agency in preparing and executing UDOT Standard Utility Reimbursement Agreements as required.
 - 11. Coordinate betterment items and finalize agreements prior to construction advertising.
 - 12. Assist with the federally-approved construction advertising and award processes through the UDOT construction advertising and award process.
 - 13. Coordinate with the Local Project Manager to review and recommend change orders for approval.
 - 14. Coordinate the UDOT project closeout process.

III. Local Agency Roles and Responsibilities on a Federally Funded Local Government Project.

The Local Agency shall manage the Project in compliance with federal and state laws and regulations. The Local Agency shall monitor the quality of work being performed on the Project and daily activities and issues with the consultants.

- A. The Local Agency shall assign a representative to serve as the Local Project Manager to:
 - 1. Research, understand, and take responsibility for federal requirements by its acceptance of federal funds.
 - 2. Coordinate with the UDOT Project Manager concerning the funding.
 - 3. Work with organizations (MPO's, etc.) for funding and expenditure time-frames, scope issues and delivery schedule.
 - 4. Manage the day-to-day activities of the Project as follows:
 - a. Consultant and professional services used on the Project.
 - b. The Local Agency shall recommend and approve consultant pay requests.
 - c. Project scope, schedule, budget, and quality.
 - d. Coordination of details, decisions and impacts with the local jurisdiction's community councils, commissions, legal counsel, department heads, political leads, engineering and public works departments, etc.
 - e. Coordination with the assigned UDOT Project Manager.
 - f. Project risk monitoring by reviewing and discussing identified risks and mitigation efforts.
 - g. Monitor project schedule and progress of all project tasks- to ensure a timely delivery of the project.
 - h. Schedule discussion should be held in all preconstruction and construction project progress meeting.
 - i. Oversee project compliance with federal and state transportation project processes. These responsibilities include (but are not limited to):

- 1) Participate in the federally approved UDOT consultant qualifications-based selection, negotiation of contract, and contracting process for all phases of the project.
 - 2) Participate as the active lead in project team meetings as well as all field and plan reviews.
 - 3) Ensure NEPA Environmental clearances and approvals are obtained.
 - 4) Ensure current AASHTO, MUTCD, and UDOT design standards are met, or if not, ensure all design exceptions, waivers or deviations are obtained from UDOT and have the necessary signatures in place.
 - 5) Ensure and certify that right of way acquisitions follow the federal Uniform Act and comply with state right of way acquisition policy, including rules, and meet all Project right of way commitments.
 - 6) Ensure construction standards and specifications are met.
 - 7) Oversee project construction management operations, progress, documentation and quality inspection to meet state and federal contract administration requirements.
- j. Coordinate with utilities to minimize project impacts and ensure needed relocations have the proper documentation, easements and agreements in place. The Local Agency shall provide to UDOT Region Utility Coordinator the Project utility certification prior to construction advertising. All utility agreements must follow the UDOT standard Utility agreement format and process.
 - k. Provide right of way certification verifying all required right of way has been purchased prior to advertising.
 - l. Ensure required documentation is in place before submitting the advertising package to UDOT for advertising through its federally-approved process.
 - m. Coordinate with the UDOT Project Manager and Comptroller's Office to deposit the local match and betterment funds as outlined below in Section IV.
 - n. Approve the final advertising package and obtain local signature approval advertisement.
 - o. Review the abstract of bids and recommend to the UDOT Project Manager award of the project. The Local Agency may decline to recommend award for the following reasons: Lack of funding to cover project costs as bid, or cancelling the project.
 - p. Attend Construction Coordination meetings and coordinate with the Consultant Resident Engineer (RE).
 - q. Review all construction change orders for approval and submit them to UDOT Project Manager for review and processing.
 - r. Review the project budget for changes related to change orders, quantity overruns, incentives, fuel and asphalt adjustments, etc.
 - s. Ensure materials comply with the current UDOT Materials Testing and Acceptance Manual and the UDOT Minimum Sampling and Testing Requirements.
 - t. Assist to provide all documentation needed for construction project close out including Buy America certification.
 - u. Coordinate the project close out process by timely closing all open contracts and agreements.

This list of roles and responsibilities is not comprehensive but describes the general roles of the Local Agency.

IV. Funding. Upon signing this agreement, the Local Agency agrees to pay its estimated matching share in phases when requested by UDOT within 30 days. Phases typically include environmental, design, right of way and construction. The local match for this project is represented by the percentages of the Total Project Value shown below. In addition the Local Agency agrees to pay 100% of the overruns that exceed \$150,000 and any ineligible costs to UDOT.

The Local Agency shall be responsible for all costs associated with the project which are not reimbursed by the federal government. For a Joint Highway Committee project, the federal participation for construction engineering costs is limited to 20 percent of the construction contract costs. No costs are eligible for federal aid reimbursement until authorized by the FHWA through Form R-709, Request for Federal Aid Project Approval, separate from this Local Agency Agreement.

Local Agency betterments are ineligible for Federal Funding. The Federal Aid Agreement must be modified to incorporate the additional funding for the betterments that are included after the execution of this Agreement. The Local Agency will advance the funds for the betterments to UDOT prior to the construction award.

For the specific funding for the project, see page 1, Statewide Transportation Improvement Program (STIP).

UDOT will request payment of matching shares and overruns through an email that will be sent to Shawn Warnke at SWARNKE@TREMONTONCITY.COM, the Local Agency Contact. The Local Agency shall pay within 30 days after each payment request. The Local Agency shall make the check payable to the Utah Department of Transportation referencing the project number above and mail to UDOT Comptroller's Office, 4501 South 2700 West, Box 1415010, Salt Lake City, Utah 84114-1510.

Funds requested beyond the amount described in this Agreement will require execution of a Federal Aid Agreement Modification by the parties.

If the project has cost overruns, the Local Agency shall pay the additional amount to UDOT within 30 days of receiving the invoice. Should the Local Agency fail to reimburse UDOT for costs that exceed the federal reimbursement, federal funding for other Local Agency projects or B&C road funds may be withheld until payment is made in addition to any other remedies available.

If the Local Agency's advanced amount exceeds its share of project cost, UDOT will return the amount of overpayment to the Local Agency upon financial closure of the project.

If there are any unexpended Federal Funds remaining on the project, the funds will be returned to the funding source that they originated (MPO, etc) and reprogrammed.

UDOT Comptroller shall provide the Local Agency with a quarterly statement reflecting a cost summary for the project.

V. Local Agency's Reimbursement Claims. The Local Agency shall bill UDOT for eligible federal aid project cost incurred after FHWA phased approval for authorization to proceed (form R709) and in conformity with applicable federal and state laws. Authorized Local Agency reimbursement claims should be submitted to UDOT Project Manager within 30 days of cost incurrence. Reimbursements to the Local Agency for right of way claims are classified as a pass-through of Federal funds from UDOT to the Local Agency. Expenditures by the Local Agency for general administration, supervision, and other overhead shall not be eligible for federal participation unless an indirect cost plan has been approved annually by the Federal government. Payments to contractors, consultants, utility companies, etc will be made from UDOT directly to those entities instead of the funds passing through the Local Agency.

The Local Agency shall comply with 23 CFR Section 710.203 for FHWA reimbursement requests of real property acquisitions. A Local Agency shall not request reimbursement for excess acquisitions which are not eligible for FHWA reimbursement under 23 CFR Section 710.203 <http://www.gpoaccess.gov/cfr/retrieve.html>.

VI. Federal Aid Project Compliance. Local Agency shall comply with Title 23, USC, 23 CFR, 2 CFR Part 200, UDOT Local Government and State Aid Project Guide, UDOT's Right of Way Operational Manual and the Federal Aid Project Agreement between UDOT and Federal Highway Administration concerning federal aid projects. They will also follow the Local Government Design and Process Manuals.

VII. Project Authorization for Federal Aid. The Local Agency, through UDOT, must obtain an Authorization to proceed from FHWA before beginning work on any federal aid project. Federal funds shall not participate in costs incurred prior to the date of authorization. The Local Agency will work with the Project Manager to establish a project end date. Any expenses incurred after the project end date will not be eligible for Federal reimbursement and the Local Agency will be required to pay 100% of those costs. FHWA authorizes the funding in separate phases including environmental, design, ROW, and construction.

VIII. Indemnity clause. Local Agency agrees to hold harmless, defend and indemnify the State of Utah, UDOT, its employees and agents (Indemnitees) from and against all claims, suits and costs, including attorneys' fees for injury or damage of any kind, arising out of this Project. This clause is intended to include but not be limited to: Indemnitees own negligence unless arising out of Indemnitee's sole negligence, and any failure to inspect, discover, correct, or otherwise address any defect, dangerous condition or other condition created by or resulting from this Project.

Any periodic plan and specification review or construction inspection performed by UDOT arising out of the performance of the Project does not relieve the Local Agency of its Project duties, including its duty to indemnify, or its duty to ensure compliance with applicable standards.

IX. **Single Audit Act.** The Local Agency, as a sub-recipient of federal funds, shall adhere to the Federal Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, <http://www.whitehouse.gov/omb/circulars/a133/a133.html>. A sub-recipient who expends \$750,000 or more in federal awards from all sources during a given fiscal year shall have a single or program-specific audit performed for that year in accordance with the provision of OMB Circular A-133. Upon conclusion of the A-133 audit, the Local Agency shall be responsible for ensuring that a copy of the report is transmitted to the Utah Department of Transportation, Internal Audit, 4501 S 2700 W, Box 148230, Salt Lake City, Utah 84114-8230.

X. **Maintenance.** The Local Agency shall properly maintain and restore each type of roadway, structure and facility as nearly as possible in its original condition as constructed or improved in accordance with state and federal requirements.

XI. **Utilities.** The Local Agency shall notify and cooperate with utility companies having facilities in the project limits in accordance with Utah Code Section 54-3-29. The Local Agency shall follow the standard UDOT utility agreement process including signatures by UDOT, utility, and the Local Agency.

The Local Agency shall certify, in accordance with 23 CFR Section 645.107(c), that utility relocation reimbursements to be made in accordance with the provisions of 23 CFR Section 645.107(a) do not violate the terms of a use and occupancy agreement, or legal contract, between the utility and the Local Agency, or are solely for the purpose of implementing safety corrective measures to reduce the roadside hazards of utility facilities to the highway use as provided in 23 CFR Section 645.107(k).

The Local Agency shall determine reimbursement eligibility for identified relocations based on Local Agency Franchise Agreement or Ordinance. If not reimbursable, submit a written statement to UDOT that the Local Agency is "legally unable to reimburse the utilities" for relocation or protection work as part of the project. Utility relocations deemed to be reimbursable will be performed in accordance with 23 CFR Section 645, Utilities, Subpart A, and are subject to 23 CFR Section 635.410, Buy America Requirements.

In accordance with 23 CFR Section 645.209 (g), the Local Agency will provide a degree of protection to the highway that is equivalent to or more protective than Utah Administrative Rule 930-7, Utility Accommodation Rule.

XII. **Availability of Records.** For a period not less than three (3) years from the date of final voucher, the Local Agency accounting records pertaining to the federal aid project are to be kept available for inspection and audit by the state and federal government, or furnished upon request.

XIII. **Right of Way.** The Local Agency shall acquire all the required right of way for the Project in compliance with 23 CFR Section 710.309, 49 CFR Part 24 and UDOT Right of Way Operations Manual. The Local Agency shall use the right of way module in ePM for acquisitions. Once all the necessary right of way is acquired, the Local Agency shall obtain UDOT's certification. All the necessary right-of-way must be obtained before the project is advertised. No limitations concerning right-of-way shall be allowed. For UDOT right-of-way certifications required for advertising access the following: <http://www.udot.utah.gov/main/f?p=100:pg:::1:T.V:808.34728>.

For real property disposals the Local Agency shall comply with 23 CFR Sections 710.409 and 710.403. The Local Agency should have property management records, which identify inventories of real property considered excess to project needs. If a Local Agency determines that real property initially acquired as part of the project is declared excess and disposed of the Local Agency must comply with 23 CFR Sections 710.409 and 710.403. These sections require that the Federal share of net income from the sale or lease of real property acquired with Federal assistance be used for Title 23 eligible projects. Refer to <http://www.gpoaccess.gov/cfr/retrieve.html> for additional information. The Local Agency shall deposit the net proceeds from the sale or lease with UDOT to be applied towards a Title 23 eligible project as authorized by the appropriate metropolitan planning organization or the Joint Highway Committee.

XIV. **Change in Scope and Schedule.** Local Agency recognizes that if a project scope changes from the original intent of the project application, the project will need to be re-evaluated by the responsible agency that programmed the project (i.e, MPO, JHC). Such a review may result in approval of the scope change, removal from the program, or adjustment in the federal aid funds programmed for the project.

Local Agency is responsible for the schedule of the project. If the project cannot progress as programmed, the responsible programming agency may advance other projects and require the project to wait for next available funding.

Any change orders required to meet the terms and conditions of the construction contract will be initiated by UDOT. UDOT will notify the Local Agency of any such change orders and obtain the Local Agency's consent if the change order increases the cost of the project. The Local Agency shall be responsible for 100% of the costs of all change orders on the Project not reimbursed by FHWA.

XV. **UDOT Service Costs.** UDOT may provide expertise in project management, contract preparation, design plan reviews, advertising, construction materials verification/certification, technical assistance, engineering services or other services as needed. This includes costs for auditing consultant contracts that can be up to 0.5% of the contract costs. Appropriate charges for these costs will be incurred by the project and included in the overall project costs.

XVI. **Additional Contracting Party.** If the Local Agency desires to be an additional contracting party and an additional bondholder or obligee on the performance bond for Class B and C roads, a signed letter on official letterhead by the governing body of the Local Agency shall be an attachment to this Federal Aid Agreement. This provision applies only to federally funded projects and only on B and C roads.

XVII. **Termination.** This agreement may be terminated as follows:

1. By mutual agreement of the parties, in writing.
2. By either UDOT or the Local Agency for failure of the other party to fulfill their obligations as set forth in the provisions of this agreement. Thirty day written notice to terminate the Agreement will be provided to the other party describing the noncompliance of the Agreement. If the noncompliance is not remedied within the thirty day period, the Agreement shall terminate. However, if UDOT believes that the Local Agency is violating the Agreement that may result in harm to the public, inappropriate use of federal funds or if the Federal Highway Administration requests immediate termination, UDOT may terminate the Agreement without giving the thirty day notice.
3. By UDOT for the convenience of the state upon written notice to the Local Agency.
4. By UDOT, in the event that construction of the project for which this design engineering is undertaken is not started by the close of the fifth fiscal year following the fiscal year in which this agreement is executed.

In the event of termination, the Local Agency shall pay all of UDOT's costs referenced in paragraph XV regardless of whether the Project is constructed.

XVIII. **Miscellaneous.**

1. This Agreement cannot be altered or amended, except pursuant to an instrument in writing signed by each of the parties.
2. If any term or provision of this Agreement or application to any person or circumstance shall, to any extent, be invalid or unenforceable, then the remainder of this Agreement shall not be affected and each term, condition and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law, so long as removing the severed portion does not materially alter the overall intent of this Agreement.
3. The failure of a party to insist upon strict performance of any provisions of this Agreement shall not be construed as a waiver for future purposes with respect to any such provision or portion. No provision of this Agreement shall be waived unless such waiver is in writing and signed by the party alleged to have waived its rights.
4. Each undersigned represents and warrants that each has been duly authorized for all necessary action, as appropriate, to execute this Agreement for and on behalf of the respective parties

5. The parties shall not, by this Agreement nor by any act of either party, be deemed principal and agent, limited or general partners, joint ventures or to have any other similar relationship to each other in the conduct of their entities.

XIX. **Content Review**

Language content was reviewed and approved by the Utah AG's office on March 16, 2015.

Date // --/5:
7 Tremonton City Official
City Mayor, Roger Fridal

Utah Department of Transportation

By _____
Region Director

Date _____

UDOT Comptroller

By _____
Comptroller's Office

Date _____



State of Utah
Department of Transportation



Exhibit A

Project Number: F-LC03(21)

PIN Number: 13931

PIN Description: Tremonton City- Alternative Fuel Vehicle

FINET Number: 54533

Additional Information Related to the Vehicle Purchases:

- To purchase the vehicles, the LG will follow state procurement procedures and or purchase the vehicles on state contract.
- Regarding air quality numbers, the new alternative fuel vehicles that the LG purchases must have improved emissions compared to the vehicles they are replacing. There are no regulations or requirements on what the LG does with the older vehicles that they are replacing.
- Vehicles can be a hybrid or NGV.
- The LG can maximize the number of dollars available to purchase as many vehicles within the allotted funds.
- The LG can specify the vehicle amenities desired.
- The LG will supply the emission specifications of the vehicles being replaced. This information will be used in the procurement process to ensure that the new vehicles exceed emissions quality.
- The LG will not purchase the vehicles until the Buy America waiver has been approved by FHWA.



**Consultant Services
Federal Aid Agreement Review/Approval Routing Form**

**STATE OF UTAH
UTAH DEPARTMENT OF TRANSPORTATION
ENGINEERING SERVICES**

TODAY'S DATE 9/30/2015
PM REQUEST DATE 9/29/2015

**FEDERAL AID
AGREEMENT NO.**

Project No.: F-LC03(21) **PIN No.:** 13931
PIN Description: Tremonton City- Alternative Fuel Vehicle **FINET Prog Code No.:** 54533

UDOT Project Manager	UDOT Contract Administrator
Daniel S. Young Udot 166 West Southwell Street Ogden, UT 84404 (801)419-7023 danielyoung@utah.gov	Michael R. Butler PO Box 148490 Salt Lake City Utah 84114-8490 (801)965-4419 michaelbutler@utah.gov

Local Government
Tremonton City TREMONTON CIVIC CENTER Tremonton, UT 84337 Shawn Warnke, (435) 257-9504 SWARNKE@TREMONTONCITY.COM

Project Value	\$150,000
Federal Match	\$139,845
Local Government Match	\$10,155
State Match	\$0

Please print two single sided copies and route for review/approval to the individuals listed below, using the contact information above. Please sign where appropriate on page #1 in the document before forwarding to the next individual on the list. Please route in the following order:

Routing Sequence	Date
1 Sent to Local Government	9/30/2015
2 Review/Approved Local Government	
3 Review/Approved UDOT Region Director (c/o UDOT PM)	
4 Consultant Services	
5 Sent to UDOT Comptroller	
6 Review/Approved UDOT Comptroller	

RESOLUTION NO. 16-09

**RESOLUTION OF TREMONTON CITY CORPORATION
ADOPTING THE TREMONTON CITY
PANDEMIC EMERGENCY PLAN**

WHEREAS, Tremonton City has determined that it is desirous to have a Pandemic Emergency Plan as an appendix to the Emergency Operations Plan; and

WHEREAS, the Pandemic Emergency Plan will provide general guidance for the City in the event that highly contagious diseases begin to impact City operations; and

WHEREAS, this general guidance should be used by City Departments to begin planning for this type of event which will enable the education process, with appropriate support operations, to continue and still limit exposure potential for all City personnel including volunteers and guests; and

WHEREAS, if a pandemic event occurs in the City, the various City Departments will have outlined their own assigned responsibilities, identified critical functions that must be accomplished to help support public safety, public health, and public order.

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council does hereby approve and adopt the City of Tremonton Pandemic Emergency Plan as attached in Exhibit "A".

Adopted and passed by the governing body of Tremonton City this 16th day of February, 2016.

TREMONTON CITY
A Utah Municipal Corporation

By
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, Recorder

EXHIBIT "A"

RESOLUTION N0.16-10

A RESOLUTION OF TREMONTON CITY CORPORATION APPROVING A PRE-ANNEXATION AGREEMENT FOR PARCEL NUMBERS 05-186-0001 OWNED BY JOSHUA CANFIELD AND 05-186-0009 OWNED BY TREMONT PLACE LLC

WHEREAS, the Developer desires to develop certain real property situated in an unincorporated area of Box Elder County and adjacent to the corporate city limits of Tremonton City, Box Elder County, State ofUtah; and

WHEREAS, prior to developing the property, the developer desires to annex the property into the corporate city limits of the City; and

WHEREAS, the developer submitted a Petition for Annexation which was accepted and approved by the Tremonton City Council on 1st day ofDecember 2015; and

WHEREAS, the City uses Tremonton City Land Use Code and in Section 1.34-040, Approval Guidelines for Annexations, that identifies annexations as legislative decisions that are based upon what the City Council determines to be within the public interest and consistent with goals and policies of the City; and

WHEREAS, Tremonton City Land Use Code, Section 1.34.030 F. Zoning and Annexation Agreement Process states that if the City Council desires to have an Annexation Agreement, the City Attorney shall commence with the preparation of the Agreement.

NOW, THEREFORE, BE IT RESOLVED by the Tremonton City Council that in consideration of the promises of the parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows in the Pre-Annexation Agreement as attached in Exhibit "A".

Adopted and passed by the governing body of Tremonton City Corporation this 16thst day ofFebruary 2016.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, Recorder

**PRE-ANNEXATION AGREEMENT FOR PARCEL NUMBERS
05-186-0001 OWNED BY JOSHUA CANFIELD AND 05-186-0009
OWNED BY TREMONT PLACE LLC**

THIS PRE-ANNEXATION AGREEMENT (the "Agreement"), is made and entered into this _____ day of _____, 20__, by and between the TREMONTON CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and Tremont Place LLC and Joshua Canfield, (collectively hereinafter "Developer"). Either City or Developer may be referred to individually as "Party" or collectively as "Parties".

WHEREAS, Developer desires to develop certain real property situated in unincorporated area of Box Elder County and adjacent to the corporate city limits of Tremonton City, Box Elder County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described in Exhibit "A", which is attached and incorporated hereto; and

WHEREAS, prior to developing the Property, Developer desires to annex the Property into the corporate city limits of Tremonton City, Box Elder County, State of Utah, in order to receive services offered by the City; and

WHEREAS, Developer has submitted a petition for annexation to the City Council; and

WHEREAS, the Property petitioned to be annexed falls within the areas designated for future annexation in the Annexation Policy Plan of Tremonton City as adopted by Resolution No.07-01; and

WHEREAS, the Property is contiguous to the to the corporate city limits of Tremonton City, and the annexation of the property will not leave or create an unincorporated island or unincorporated peninsula; and

WHEREAS, On December 1, 2015, the Tremonton City Council adopted Resolution No. 15-50 repealing Resolution No. 15-33 accepting a Petition for Annexation for the Property; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City; and .

WHEREAS, Tremonton City believes that it can efficiently provide municipal services to the Property; and

WHEREAS, following the annexation of the Property into the corporate limits of Tremonton City, but prior to commencement of Development Activities, Developer shall be required to receive the City's approval of all planned development by the Developer providing the City with required plat(s) of the Property; and .

WHEREAS, in order to serve the Property with municipal services, the Developer will further be required to install certain improvements primarily of benefit to the Property to be developed and not to the City of Tremonton as a whole; and

WHEREAS, Tremonton City Land Use Code Section 1.34.040, Approval Guidelines for annexations, identifies annexations as Legislative Decisions that are based upon what the City Council determines to be within the public interest and consistent with goals and policies of the City; and

WHEREAS, Tremonton City Land Use Code Section 1.34.030, F. Zoning and Annexation Agreement Process, states that, if the City Council desires to have an Annexation Agreement, the City Attorney shall commence with the preparation of the Agreement.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

I. General Conditions

A. **Terms of Agreement.** The terms of this Agreement shall govern the annexation of the Property into the City. Prior to all development activities, the Developer shall enter into a Subdivision Development Agreement. The term "Development Activities" shall include, pursuant to Utah Code Annotated (hereinafter "U.C.A.") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and need for public facilities. Furthermore, for purposes of this Agreement only, "Development Activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Subdivision Development Agreement and City approval of the Final Plat.

B. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer or their successor(s) in interest agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, conduit, impact fees, garbage cans, etc. and other public improvements associated with this Property, as required by the City's Land Use Development Codes, the City's General Public Works, construction Standards and Specifications shown on the Final Plat, and other approved documents pertaining to this Development on file with the City and other charges are required by the City's Consolidated Fee Schedule.

C. **Special Conditions.** Following annexation of the Property, but prior to the commencement of Development Activities, the Developer agrees as follows:

1. Within six (6) months of annexing the Property the Developer agrees to dedicate a twenty foot (20') wide trail corridor and utility corridor that runs adjacent to, and parallel with, the railroad right-of-way. Developer agrees to accept Impact Fee Reimbursement to reimburse Developer for the dedication of the trail corridor in an amount not to exceed the

appraised value of the land or a mutually agreed upon amount. The Impact Fee Reimbursement shall be memorialized in an Impact Fee Reimbursement Agreement.

2. Developer shall allow ongoing access by the Bear River Canal Company for its continued maintenance of the canal.

Concurrent with the Development Activities the Developer agrees as follows:

1. Developer shall be required to install a storm drain pond that is suitable in circumference and depth to service the entire acreage of the Property.
2. Three (3) separate accesses to the property shall be developed and installed by Developer. One (1) access shall connect to 1200 South; one (1) access shall connect to 150 West; and one (1) access shall connect to 600 South.

D. **Subdivision Development Agreement.** Following annexation of the Property, but prior to the commencement of Development Activities, the Parties shall enter into a Development Agreement to govern the actual development of the Property.

II. Miscellaneous

A. **No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated and the Developer agrees to comply with all requirements of the same.

B. **Severability of Waivers.** In the event the City waives any breach of this Agreement, no such waiver shall be held or construed to be a waiver of any subsequent breach hereof.

C. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted and otherwise made available by the Tremonton City Council, in its discretion.

D. **Covenants Run with the Land; Recording.** This Agreement shall run with the Property, including any subsequent, approved, amendments. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees and assigns. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement. The City and Developer/Owner are authorized to record or file any notices or instruments, including this Agreement, as appropriate to assuring the perpetual enforceability of the Agreement, and Owner agrees to execute any such instruments upon reasonable request.

E. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such event, the succeeding property owner shall be bound by the terms of this Agreement.

F. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before commencement of action in any Court of law. In any such event, defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default.

G. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third party or parties, and no third party or parties shall have any right of action hereunder for any cause whatsoever.

H. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Tremonton, Utah.

I. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Tremonton City
 102 S. Tremont Street
 Tremonton, UT 84337

With a copy to: Ericson & Shaw, LLP
 1047 S. 100 W., St. 190
 Logan, Utah 84321

If to the Developer: _____

If to the Developer: _____

Notwithstanding the foregoing, if any party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

J. Word Meanings. When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the parties hereto pertaining to the matters addressed in this Agreement.

K. Complete Agreement. There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

L. Joint and Several Liability. The Developer shall be jointly and severally liable for the terms in this Agreement.

THE CITY OF TREMONTON, UTAH

By: _____
Mayor, Tremonton City

ATTEST:

City Recorder

EXHIBIT "A"- Legally described "Property" or "Development"

A PART OF THE SOUTHEAST QUARTER OF SECTION 10, T 11N, R 3 W, SLB&M described as follows:

Beginning on the east right-of-way line of railroad property and south line of 1200 south street at a point 95.15 feet N 87°26'11" E along the section line (Basis of Bearing) and 33.19 feet S 03°36'48" W from the south quarter corner of Section 10, Township 11 North, Range 3 West, SLB&M, and running thence N 03°36'48" E 2701.84 feet along Tremonton City corporate limit line and said east right-of-way line; thence N 87°46'13" E 438.99 feet along corporate limit line to a point on the extension of the west line of Melody Park Subdivision; thence S 00°49'56" E 1297.31 feet continuing along existing corporate limit line which is also along said extension of the west line of said Melody Park Subdivision; thence S 01°09'57" E 1321.28 feet continuing along the corporate limit line and west line of Tremont Place LLC, (Tax Parcel No. 05-186-0048) and west line of Tremont Place Subdivision to the north line of 1200 south street; thence S 02°33'49" E 59.50 feet to corporate limit line; thence S 87°26'11" W 285.00 feet along said corporate limit line; thence S 02°33'49" E 6.50 feet along corporate limit line to the south line of said 1200 south street; thence S 87°26'11" W 373.27 feet to the point of beginning.

Containing 33:61 acres.

EXHIBIT "B" -Plat of addition

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ORDINANCE NO. 16-06

ORDINANCE ANNEXING REAL PROPERTY, SPECIFICALLY PARCEL NUMBERS 05-186-0001, 05-186-0009, AND 05-186-0049 TO TREMONTON, UTAH

WHEREAS, a majority of the owners of certain real property described below, desire to annex such real property to Tremonton, Utah, said owners being the owners of at least one-third (1/3) in value of said real property as shown by the last assessment roll; and

WHEREAS, said real property owned by Tremont Place LLC, Joshua John Canfield and Thomas Investments Limited Partnership consisting of approximately 33.61 acres that lies contiguous to the corporate boundaries of Tremonton, Utah; and

WHEREAS, some of the said owners have caused a petition to be filed with the City Recorder together with an accurate plat of the real property which was made under the supervision of a licensed surveyor; and

WHEREAS, Tremonton City Council accepted the petition for annexation by adopting Resolution No. 15-50; and within 30 days the City Recorder reviewed the petition and certified that the petition meets the requirements for annexation as provided by Utah State Law (Subsections 10-2-403(2),(3), and (4)); and

WHEREAS, a notice was published once a week for three successive weeks, beginning no later than ten days after receipt of the notice of certification, in a newspaper of general circulation in the area proposed for annexation and the unincorporated area within 1/2 mile of the area proposed for annexation as provided by Utah State Law (Subsection 10-2-406); and

WHEREAS, within 20 days of receipt of the notice of certification, written notices were mailed to the affected entities as provided by Utah State Law (Subsections 10-2-406(1)(b)); and

WHEREAS, no protests to the annexation petition were filed during the period specified.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Tremonton, Utah that the real property more particularly described, below and shown in Exhibit "A", is hereby annexed to Tremonton, Utah, and the corporate limits of Tremonton, Utah, are hereby extended accordingly.

A PART OF THE SOUTHEAST QUARTER OF SECTION 10, T 11 N, R 3 W, SLB&M described as follows:

Beginning on the east right-of-way line of railroad property and south line of 1200 south street at a point 95.15 feet N 87°26'11" E along the section line (Basis of Bearing) and 33.19 feet S 03°36'48" W from the south quarter corner of Section 10, Township 11 North, Range 3 West, SLB&M, and running thence N 03°36'48" E 2701.84 feet along Tremonton City corporate limit line and said east right-of-way line; thence N 87°46'13" E 438.99 feet along corporate limit line to a point on the extension of the west line of Melody Park Subdivision; thence S 00°49'56" E 1297.31 feet continuing along existing corporate limit line which is also along said extension of the west line of said Melody Park Subdivision; thence S 01°09'57" E 1321.28 feet continuing along the corporate limit line and west line of Tremont Place LLC, (Tax Parcel No. 05-186-0048)

and west line of Tremont Place Subdivision to the north line of 1200 south street; thence S 02°33'49" E 59.50 feet to corporate limit line; thence S 87°26'11" W 285.00 feet along said corporate limit line; thence S 02°33'49" E 6.50 feet along corporate limit line to the south line of said 1200 south street; thence S 87°26'11" W 373.27 feet to the point of beginning. Containing 33.61 acres.

FURTHER, BE IT ORDAINED, that the zoning map of Tremonton City shall be amended to include the real property described above being zoned Residential District R1-20 and that a certified copy of this Ordinance and an original plat setting forth the property so annexed shall be filed with the County Recorder of Box Elder County, Utah by the City Recorder.

This Ordinance shall become effective upon adoption and passage by the City Council and the signing of the pre-annexation agreement associated with this annexation. A copy of the Ordinance and plat shall be deposited in the Office of the City Recorder.

ADOPTED AND PASSED by the City Council of the City of Tremonton, Utah, this 16th day of February, 2016.

TREMONTON CITY, a Utah Municipal Corporation

By _____
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, City Recorder

Publication or Posting Date: _____

EXHIBIT "A"

RESOLUTION NO. 16-11

**A RESOLUTION OF TREMONTON CITY AMENDING ITS
ARTICLES OF INCORPORATION TO INCLUDE SPECIFICALLY PARCEL
NUMBERS 05-186-0001, 05-186-0009 AND 05-186-0049 TO TREMONTON, UTAH**

WHEREAS, the City of Tremonton, a Utah Municipal Corporation, was incorporated by Resolution on July 9, 1918; and

WHEREAS, the City of Tremonton is a “City of the Fifth Class” as defined in 10-2-301, Utah Code Annotated, having a population of more than 1,000 but less than 10,000 inhabitants; and

WHEREAS, since its incorporation, the City of Tremonton has annexed additional parcels of property into its incorporated area; and

WHEREAS, the Lieutenant Governor’s Office of the State of Utah now requires that a City’s Articles of Incorporation be amended whenever property is annexed into the City.

NOW, THEREFORE, be it resolved that the geographical description of the City of Tremonton, Box Elder County, Utah and its Articles of Incorporation are hereby amended as described in Exhibit “A” dated February 16, 2016.

Adopted and passed by the governing body of Tremonton City Corporation this 16th day of February, 2016.

TREMONTON CITY, a Utah Municipal Corporation

Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, Recorder

EXHIBIT "A"

AMENDED ARTICLES OF INCORPORATION OF THE CITY OF TREMONTON

Pursuant to provisions of the "Utah Municipal Code", the City of Tremonton in Box Elder County, Utah, acting by its Mayor and approved by Resolution of the City Council during a Public Meeting held on February 16, 2016, hereby amends its original Articles of Incorporation, dated the 9th day of July, 1918, and states the following as its Amended Articles of Incorporation:

1. The name of the municipality is the Municipal Corporation of Tremonton, also known as Tremonton City Corporation or the City of Tremonton.

The geographical description of the annexed property is as follows with an Annexation plat shown in Exhibit "A" attached.

Description

A PART OF THE SOUTHEAST QUARTER OF SECTION 10, T 11 N, R 3 W, SLB&M described as follows:

Beginning on the east right-of-way line of railroad property and south line of 1200 south street at a point 95.15 feet N 87°26'11" E along the section line (Basis of Bearing) and 33.19 feet S 03°36'48" W from the south quarter corner of Section 10, Township 11 North, Range 3 West, SLB&M, and running thence N 03°36'48" E 2701.84 feet along Tremonton City corporate limit line and said east right-of-way line; thence N 87°46'13" E 438.99 feet along corporate limit line to a point on the extension of the west line of Melody Park Subdivision; thence S 00°49'56" E 1297.31 feet continuing along existing corporate limit line which is also along said extension of the west line of said Melody Park Subdivision; thence S 01°09'57" E 1321.28 feet continuing along the corporate limit line and west line of Tremont Place LLC, (Tax Parcel No. 05-186-0048) and west line of Tremont Place Subdivision to the north line of 1200 south street; thence S 02°33'49" E 59.50 feet to corporate limit line; thence S 87°26'11" W 285.00 feet along said corporate limit line; thence S 02°33'49" E 6.50 feet along corporate limit line to the south line of said 1200 south street; thence S 87°26'11" W 373.27 feet to the point of beginning.

Containing 33.61 acres.

The City of Tremonton is a “City of the Fifth Class” as defined in 10-2-301, Utah Code Annotated, having a population of 1000 or more but less than 10,000.

DATED this 16th day of February, 2016.

TREMONTON CITY, a Utah Municipal Corporation

By: _____
Roger Fridal, Mayor

ATTEST:

Darlene S. Hess, Recorder

EXHIBIT "A"